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	12.608,4132	12.609,2753	05-02-24	29.880.207,91	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.746,5074	1.746,7486	06-02-24	76.667.630,85	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.371,4846	1.371,6045	06-02-24	6.719.295,73	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	15,2127	15,2747	06-02-24	1.445.209,55	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,5748	117,6299	05-02-24	11.247.335,92	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7337	11,5919	05-02-24	153.741.906,32	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,6516	15,6653	05-02-24	132.342.859,14	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,1741	15,1747	05-02-24	267.000.291,57	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5753	10,5526	05-02-24	36.459.492,27	452
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,5590	18,5227	05-02-24	89.553.828,80	190
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,6316	20,6652	05-02-24	1.060.522.563,07	23.691
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,8462	14,9595	06-02-24	21.779.399,05	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7460	7,6521	05-02-24	1.796.997,64	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9413	9,8200	05-02-24	40.340.493,10	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3121	7,2230	05-02-24	11.016.596,87	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8704	10,7386	05-02-24	262.643.496,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6537	7,5608	05-02-24	7.033.180,87	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,9137	10,9232	05-02-24	7.365.016,32	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,1227	49,1615	05-02-24	131.589.320,30	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,4463	10,4547	05-02-24	20.805.615,03	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	56,5647	56,6137	05-02-24	273.357.665,96	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,1934	26,2287	05-02-24	69.147.446,39	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,9760	10,9910	05-02-24	13.419.524,14	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0464	13,0011	05-02-24	38.445.616,16	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3751	9,3427	05-02-24	8.662.943,38	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,7814	9,7480	05-02-24	2.286.154,34	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.	1,4487	1,4503	05-02-24	42.042.911,08	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.	19,1076	19,1109	05-02-24	130.837.634,00	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,0922	22,1112	05-02-24	508.188.197,52	4.770
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,3521	15,3476	05-02-24	373.431,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,8643	14,8594	05-02-24	72.947.970,42	564
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9828	11,9724	05-02-24	188.405.826,43	880
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3333	12,3230	05-02-24	2.423.778,75	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3719	15,3539	05-02-24	13.283.762,35	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0601	13,0442	05-02-24	15.551.983,27	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,5747	19,5855	05-02-24	2.199.459,25	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,8479	15,8567	05-02-24	2.030.906,45	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0839	12,0659	05-02-24	270.466.878,50	1.524
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3184	16,3057	05-02-24	978.901.613,80	5.067

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2558	13,2377	05-02-24	109.769.950,11	673
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9423	12,9493	05-02-24	31.678.127,06	1.081
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,2823	118,1543	05-02-24	93.902.873,16	2.537
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1362	11,1204	05-02-24	56.929.467,63	350
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6137	11,5977	05-02-24	22.902.069,10	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6782	11,6635	05-02-24	33.475.967,95	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1659	10,1442	05-02-24	121.821.349,03	613
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5619	10,5397	05-02-24	3.082.690,77	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6806	10,6583	05-02-24	38.915.748,59	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,4639	30,5022	06-02-24	747.965.455,61	39.506
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5636	13,5707	05-02-24	51.518.867,21	2.202
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2224	13,2299	05-02-24	2.827.595,80	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6150	10,7853	02-02-24	3.857.975,46	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4794	9,4985	02-02-24	1.476.791,57	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7621	13,6798	05-02-24	5.759.229,94	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4354	13,3546	05-02-24	85.110.917,00	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8757	94,8541	05-02-24	144.588,60	16
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9367	106,9262	05-02-24	317.795,24	37
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,9727	15,1233	05-02-24	5.659.013,20	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,5446	15,7018	05-02-24	14.558.655,30	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,6643	13,8038	05-02-24	341.010,54	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,6058	12,7332	05-02-24	2.345.770,28	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,2054	12,2663	05-02-24	11.294.843,70	972
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,9092	12,9746	05-02-24	31.737.298,48	440
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,1075	12,1696	05-02-24	430.332,77	60
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,7197	11,7791	05-02-24	2.587.095,13	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8795	10,8841	05-02-24	15.832.635,89	1.504
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,5679	11,5738	05-02-24	58.960.052,09	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0395	11,0455	05-02-24	920.740,58	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,7821	10,7876	05-02-24	1.571.286,22	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3386	12,3384	04-02-24	324.218,35	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9875	9,9875	04-02-24	5.547.343,94	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,1970	13,1970	04-02-24	28.967.343,59	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2657	12,2658	04-02-24	8.697.298,07	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2973	10,2972	04-02-24	3.130.614,93	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9156	10,9157	04-02-24	3.590.728,34	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0588	10,0586	04-02-24	49.207.930,15	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,4148	100,3107	05-02-24	6.649.475,34	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,2908	127,4939	05-02-24	1.954.835,85	671
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,4571	120,6429	05-02-24	26.759.897,15	1.878
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,7287	133,7616	05-02-24	8.809.401,89	1.058
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	128,9824	129,0143	05-02-24	19.301.785,09	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	141,0282	141,0641	05-02-24	29.440.650,92	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8115	96,6674	05-02-24	5.695.344,41	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,7723	102,6192	05-02-24	127.472.937,67	6.699
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,8992	101,7496	05-02-24	168.167.987,27	1.853
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,3850	104,2330	05-02-24	378.536.069,19	942
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,0251	96,8776	05-02-24	14.381.359,19	1.023
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,7543	96,6084	05-02-24	30.128.617,39	339
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,6971	97,5510	05-02-24	98.548.399,15	249
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,8293	118,7463	05-02-24	61.252.139,51	3.186
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	118,7014	118,6270	05-02-24	52.233.948,99	545
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,2448	121,1691	05-02-24	119.160.171,24	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,6628	109,5491	05-02-24	67.771.769,81	4.793
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,8055	108,6941	05-02-24	168.793.968,42	1.855
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	111,9918	111,8785	05-02-24	410.578.300,99	936

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8102	6,8085	02-02-24	239.397.213,11	8.756
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,2945	609,1214	02-02-24	11.452.038,23	659
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3024	13,4684	02-02-24	1.976.877.353,62	86.877
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6922	7,6880	02-02-24	13.295.809,47	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0122	14,9986	02-02-24	37.150.422,77	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1840	7,2657	02-02-24	130.106,26	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8583	10,9811	02-02-24	7.502.394,42	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9454	12,0808	02-02-24	2.284.358,74	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,5798	14,7453	02-02-24	591.495,47	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1375	7,2140	02-02-24	1.655.022,83	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7994	8,8933	02-02-24	27.164.351,93	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9294	13,0676	02-02-24	8.307.296,24	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2848	16,4591	02-02-24	636.226,63	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5395	8,5322	02-02-24	3.592.981,68	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3091	16,2946	02-02-24	23.613.175,93	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,8906	17,8750	02-02-24	5.655.654,19	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5778	9,6687	02-02-24	25.658.364,02	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6517	15,7994	02-02-24	142.043.851,40	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1721	17,3345	02-02-24	86.714.715,49	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,6723	18,8492	02-02-24	10.281.592,36	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4623	8,4578	02-02-24	3.627.164,07	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8168	9,8118	02-02-24	5.100,65	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,0630	25,4489	02-02-24	32.156.073,90	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3929	8,3887	02-02-24	703.806,02	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,7771	102,7477	02-02-24	524,68	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,2453	95,2171	02-02-24	79.505.656,84	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,3185	101,9623	02-02-24	3.292.306,70	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,5606	126,1183	02-02-24	555.286.402,32	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,5917	103,4568	02-02-24	305.403,15	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,0165	108,8724	02-02-24	57.369.394,28	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9604	10,9519	02-02-24	6.615.846,57	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,9596	20,1062	02-02-24	2.622.403,53	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.	6,0531	6,0593	02-02-24	1.394.460.695,81	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3404	6,3416	02-02-24	1.092.566.376,48	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2373	8,2340	02-02-24	315.699.224,45	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8277	7,8245	02-02-24	2.770.182,15	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9081	9,8638	02-02-24	7.717.034,12	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3979	9,3557	02-02-24	39.824.149,60	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9910	5,9918	02-02-24	1.969.397,80	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0426	6,0434	02-02-24	5.878.616,03	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1773	6,1783	02-02-24	65.965.684,26	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5232	6,5241	02-02-24	15.431.276,61	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7732	6,7800	02-02-24	91.696.512,31	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2720	6,2781	02-02-24	5.097.647,23	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8379	7,8493	02-02-24	35.035.160,85	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0345	11,0502	02-02-24	150.675.336,13	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0389	10,0534	02-02-24	116.646.569,72	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5689	10,5843	02-02-24	9.644.916,79	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1882	10,2854	02-02-24	339.820.581,28	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5841	14,7227	02-02-24	1.053.750.118,32	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7721	15,9222	02-02-24	1.169.673.363,50	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4932	14,4694	02-02-24	301.311.839,80	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0261	14,0877	02-02-24	62.597.325,89	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3938	6,3499	05-02-24	48.849.032,75	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,2017	103,0579	02-02-24	7.115.010,17	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,3110	131,1266	02-02-24	2.955.526.727,35	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,8124	123,8453	02-02-24	598.394,78	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,5142	142,7003	02-02-24	108.384.458,02	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,3070	114,7673	02-02-24	5.696.401,09	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,3408	129,8596	02-02-24	1.093.379.569,45	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6800	11,6473	05-02-24	29.589.389,37	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9987	5,9821	05-02-24	9.688.214,67	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0819	6,0651	05-02-24	1.600.963,32	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7361	7,7472	05-02-24	185.866.394,16	15.393
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9754	5,9734	05-02-24	429.661.341,99	9.697
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0462	8,0441	05-02-24	38.130.607,31	798
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1913	13,1888	05-02-24	7.320.407,04	64
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,6133	16,6831	06-02-24	51.517.442,83	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0543	13,0734	05-02-24	15.788.719,65	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9752	10,9742	05-02-24	14.651.234,15	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,7861	15,8998	02-02-24	32.669.223,34	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5688	10,5965	06-02-24	70.716.242,50	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7350	8,7360	05-02-24	260.195.730,88	2.736
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8154	10,8040	05-02-24	2.457.429,89	40
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3723	13,3454	05-02-24	7.573.723,27	306
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	16,8884	16,7527	05-02-24	1.914.377,74	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5345	5,4896	05-02-24	7.675.491,38	105
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1428	8,1127	05-02-24	142.186,51	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	20,8076	20,4407	05-02-24	2.884.565,41	455
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0961	9,0565	05-02-24	697.397,82	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2669	11,2526	05-02-24	6.513.546,63	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,8301	11,7906	05-02-24	8.835.437,80	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0514	10,0470	05-02-24	1.985.445,51	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6182	10,6151	05-02-24	26.179.974,57	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,2505	10,2730	05-02-24	17.469.631,51	351
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0969	11,1056	05-02-24	5.791.675,93	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,4780	9,4782	05-02-24	2.488.421,26	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,3545	10,3570	05-02-24	7.971.969,24	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7144	9,7083	05-02-24	47.657,69	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7604	9,7545	05-02-24	1.293.641,14	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7786	10,8087	05-02-24	1.962.256,59	58
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.							

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RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,7613	328,3954	05-02-24	17.634.963,13	4.056
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,0233	309,6479	05-02-24	7.862.457,61	897
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	1.154,8600	1.156,1003	05-02-24	195.408,31	24
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.095,7203	1.096,7353	05-02-24	93.837.052,26	5.594
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	465,7808	466,6430	05-02-24	28.609.243,84	1.934
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	493,3799	494,3548	05-02-24	365.087,94	72
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	724,8130	724,2677	05-02-24	264.446.133,48	11.378
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.173,3602	1.175,5917	05-02-24	70.843.308,27	3.838
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,3405	341,5414	05-02-24	630.244.401,91	27.983
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.892,2988	7.882,4185	05-02-24	13.473.250,76	915
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.911,8940	7.902,3520	05-02-24	58.497.504,26	4.659
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,6672	302,4942	05-02-24	465.384.627,21	17.495
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	375,6832	376,2683	05-02-24	272.038,71	66
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	350,9980	351,5043	05-02-24	110.364.226,00	6.556
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,2509	323,3264	05-02-24	17.592.608,60	2.016
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,0293	312,0715	05-02-24	311.489.084,58	16.505
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0556	4,0565	05-02-24	4.027.134,83	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5491	9,7250	06-02-24	5.487.305,88	299
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0186	1,0261	06-02-24	12.511.669,39	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9926	,9900	05-02-24	849.400,45	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9321	,9295	05-02-24	676.407,47	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9696	,9674	05-02-24	833.325,92	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9771	,9758	05-02-24	10.611.901,80	212
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0464	1,0455	05-02-24	570.503,26	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.	10,4239	10,4147	05-02-24	9.218.378,56	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9843	9,9599	05-02-24	8.302.935,24	102
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.	9,9663	9,9771	05-02-24	6.353.740,30	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.	10,0485	10,0547	05-02-24	5.593.996,08	175
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6008	8,5909	05-02-24	673.131,89	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7810	8,7710	05-02-24	61.683,18	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.	13,7822	13,8856	02-02-24	112.496.134,31	4.296
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2269	11,2655	02-02-24	481.938.866,48	12.760
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1690	12,1536	05-02-24	128.668.282,53	5.890
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6876	9,6906	05-02-24	1.855.382.548,89	46.830
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.	11,8949	11,8874	05-02-24	121.147.398,86	15.871
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3480	20,2511	05-02-24	6.293.459,48	345
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2999	21,2010	05-02-24	757.238.232,70	69.458
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.	7,4012	7,4122	05-02-24	40.443.845,63	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1150	14,1621	05-02-24	263.388.983,18	6.759
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.064,5186	1.064,0578	05-02-24	3.987.946,93	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	981,0346	978,7898	05-02-24	5.971.708,76	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	949,3094	947,6964	05-02-24	11.232.059,59	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2166	11,1908	05-02-24	35.045.543,77	929
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7651	12,7113	05-02-24	17.349.343,80	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8916	9,8784	05-02-24	34.990.837,56	2.892
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.	411,9030	421,5467	06-02-24	3.186.267,48	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	256,6774	257,2456	06-02-24	66.907.337,73	2.209
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.	158,2450	158,0628	05-02-24	10.080.383,75	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.	178,9869	178,7940	05-02-24	68.037.008,04	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6957	29,6043	05-02-24	4.728.424,37	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4874	28,3986	05-02-24	63.971,02	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,9701	163,3900	06-02-24	16.131.411,31	661
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	303,2072	301,9331	06-02-24	81.676.048,69	3.011
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.	98,6570	98,5722	05-02-24	46.623.241,73	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,3493	105,0845	02-02-24	10.304.847,80	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,0226	104,7582	02-02-24	55.296.442,74	236
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	105,6929	105,9473	02-02-24	22.700.935,27	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	110,5597	110,6517	02-02-24	16.553.553,48	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	109,9845	110,0754	02-02-24	32.707.437,03	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	96,1761	96,7517	02-02-24	2.230.700,45	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,9997	96,5730	02-02-24	23.657.570,02	401
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,8916	129,5015	02-02-24	35.171.447,85	144
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,5080	13,5555	06-02-24	13.490.952,09	749
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,9816	10,0244	06-02-24	1.787.305,56	19
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,9721	10,0152	06-02-24	100.162,25	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1655	10,1654	02-02-24	7.117.865,41	242
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9142	9,9140	02-02-24	3.012.541,85	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	9,3041	9,3048	05-02-24	4.640.941,63	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,5119	19,3353	05-02-24	87.537.355,12	7.565
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.	10,0905	10,0655	05-02-24	4.860.956,21	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9268	9,9144	05-02-24	167.180.681,45	4.576
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9506	13,9662	05-02-24	76.925.237,35	4.361
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.	14,1523	14,1682	05-02-24	4.067.827,98	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1791	14,1950	05-02-24	51.513.541,33	282
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5258	14,5422	05-02-24	15.421.914,67	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1410	14,1568	05-02-24	6.271.447,11	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,7432	18,8250	05-02-24	174.174.509,77	10.408
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,4931	19,5786	05-02-24	9.748.369,91	7.686
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.	19,2077	19,2918	05-02-24	71.871.048,26	377
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,4456	19,5308	05-02-24	1.342.177,31	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,9755	19,0584	05-02-24	19.772.843,54	484
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6802	11,6675	05-02-24	249.687.741,05	10.912
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1432	12,1302	05-02-24	107.185,01	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9584	11,9455	05-02-24	5.723.289,94	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8922	11,8793	05-02-24	277.232.930,90	1.466
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2102	12,1971	05-02-24	28.934.507,92	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8584	11,8455	05-02-24	15.011.194,51	354
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8641	10,8640	04-02-24	1.032.913.433,42	43.811
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2618	11,2618	04-02-24	64.600,58	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1054	11,1053	04-02-24	33.731.903,22	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0583	11,0582	04-02-24	957.466.819,76	5.567

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 PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3214	11,3214	04-02-24	110.418.067,70	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0094	11,0093	04-02-24	50.035.417,94	1.270
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0627	10,0668	05-02-24	3.639.869,03	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3869	10,3913	05-02-24	66.150.617,98	7.827
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.	10,2164	10,2206	05-02-24	4.732.997,88	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3779	10,3823	05-02-24	1.099.866,66	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1420	10,1462	05-02-24	376.795,01	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,5885	23,7218	02-02-24	55.318.225,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,7661	22,8940	02-02-24	95.527,66	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,2486	23,3798	02-02-24	90.003,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6738	8,6179	02-02-24	1.773.878,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9479	7,8968	02-02-24	1.519.097,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5019	8,4470	02-02-24	72.192,71	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8856	7,8347	02-02-24	29.504,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6348	8,5792	02-02-24	796.679,72	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0027	7,9515	02-02-24	38,82	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3886	10,3802	02-02-24	2.514.768,65	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3739	9,3663	02-02-24	33.695.455,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1633	10,1549	02-02-24	142.187,22	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2791	02-02-24	27.687,54	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.	12,0383	12,0756	06-02-24	14.193.722,00	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6020	11,6375	06-02-24	412.166,48	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6097	9,5857	02-02-24	1.767.333,18	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5467	9,5228	02-02-24	2.170.674,45	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7416	9,8206	02-02-24	511.423,08	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7942	9,8738	02-02-24	6.803.735,66	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5637	9,6413	02-02-24	3.885.127,19	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,7267	23,8609	02-02-24	107.653.247,17	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,6855	185,6783	02-02-24	6.737.489,35	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	330,8823	331,3800	02-02-24	3.507.924,13	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,4400	23,6053	02-02-24	9.287.530,40	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.	69,6768	69,6914	02-02-24	103.690.764,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,5804	82,6528	02-02-24	555.716.776,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,3448	124,4746	02-02-24	7.714.971,42	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,9197	121,0153	02-02-24	381.184.692,70	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,1172	68,1294	02-02-24	24.328.474,53	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	84,1194	84,0150	05-02-24	4.957.772,28	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	86,1881	86,0849	05-02-24	8.986.110,99	529
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,6436	13,6855	05-02-24	5.274.999,16	146
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8966	9,8777	05-02-24	3.118.741,79	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4869	10,4783	05-02-24	16.987.999,19	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5435	10,5355	05-02-24	203.555,04	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,4762	11,4826	05-02-24	31.171.966,27	272
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5466	11,5528	05-02-24	13.019,19	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,6058	12,6337	05-02-24	10.767.474,47	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5533	6,5540	05-02-24	251.451,08	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2966	32,2691	05-02-24	47.956.704,88	444

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 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	114,4221	114,3289	05-02-24	7.226.816,90	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,6945	105,6050	05-02-24	48.239.210,04	676
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	159,6651	159,9435	05-02-24	19.570.831,65	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	107,8916	108,0744	05-02-24	128.220.700,15	2.256
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1137	12,1007	05-02-24	34.577.006,07	499
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	128,3504	128,3575	05-02-24	24.772.935,58	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	9,6063	9,6619	05-02-24	23.140.745,47	809
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7531	10,7517	05-02-24	5.543.648,92	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4614	10,4344	05-02-24	2.161.048,55	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0867	11,0923	05-02-24	10.690.297,17	7
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9941	10,9989	05-02-24	12.563.671,68	71
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9204	10,9387	05-02-24	5.709.983,15	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9643	10,9832	05-02-24	6.264.279,57	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3550	11,3738	05-02-24	12.584.291,55	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1054	11,1080	05-02-24	19.204.126,83	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,8892	10,8910	05-02-24	13.314,08	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,5755	11,6083	05-02-24	5.854.511,04	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,5442	11,5764	05-02-24	5.278.646,45	85
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0843	10,0599	05-02-24	1.444.606,75	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0178	9,9934	05-02-24	5.332.721,40	56
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9965	8,9907	05-02-24	74.124.743,63	4.544
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8676	9,8615	05-02-24	12.623,81	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,6236	9,6176	05-02-24	10.701,83	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0668	6,0683	05-02-24	152.949,32	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0656	6,0671	05-02-24	500.424,00	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0656	6,0671	05-02-24	2.892.130,17	246
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0656	6,0671	05-02-24	4.678.925,40	149
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7606	6,7580	06-02-24	548.520.871,37	21.021
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1864	7,1839	06-02-24	10.254,24	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2302	7,2276	06-02-24	10.238,57	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9651	6,9626	06-02-24	3.352.648,51	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8912	10,9008	06-02-24	115.796.152,85	4.740
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7388	11,7495	06-02-24	11.331,35	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,7965	11,8072	06-02-24	11.309,68	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,3501	11,3603	06-02-24	11.800.204,00	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4484	8,4531	06-02-24	640.577.500,75	20.765
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2221	9,2275	06-02-24	10.788,57	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7028	8,7078	06-02-24	7.423.749,01	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,0896	9,0949	06-02-24	10.770,09	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5861	7,5852	05-02-24	260.706.291,42	9.456
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,8603	7,8597	05-02-24	31.770,14	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9463	5,9278	05-02-24	962.436.962,75	34.117
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0623	6,0435	05-02-24	11.391,75	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4065	71,2572	05-02-24	11.781,65	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,2939	195,1730	05-02-24	21.819.128,92	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,0609	103,9913	05-02-24	2.599.153,15	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	5,6338	5,6348	06-02-24	70.327.416,40	481
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1080	11,0909	05-02-24	23.520.870,16	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0782	1,0771	05-02-24	17.013.927,20	154

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0329	1,0320	05-02-24	36.555.662,04	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0020	1,0012	06-02-24	49.362.914,69	240
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2641	7,2693	06-02-24	25.694.686,96	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2485	7,2536	06-02-24	10.061.999,08	205
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8208	7,8264	06-02-24	17.812.352,31	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4684	7,4736	06-02-24	2.264.768,81	29
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3206	8,3157	06-02-24	10.343.780,74	278
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3335	8,3285	06-02-24	2.935.913,15	89
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4290	8,4240	06-02-24	57.577.319,40	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2142	5,2128	06-02-24	3.636.582,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2433	5,2418	06-02-24	6.352.739,22	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
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.	14,1779	14,1777	04-02-24	5.329.550,40	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0333	10,0331	04-02-24	586.100.126,51	15.618
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5861	12,5859	04-02-24	7.962.914,46	245
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9675	10,9674	04-02-24	150.387.316,38	3.638
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	12,0646	12,0577	05-02-24	471.738.154,65	12.536
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3923	10,2806	05-02-24	5.053.449,98	179
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7723	11,7396	05-02-24	320.106.381,74	10.570
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9611	10,9489	05-02-24	64.777.199,01	2.734
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8691	5,8722	05-02-24	7.256.382,65	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	750,2730	749,7126	05-02-24	14.281.918,06	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.	111,3707	111,3734	04-02-24	208.895.088,58	5.748
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8638	97,8668	04-02-24	63.012.267,73	71
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.613,5627	1.613,4838	04-02-24	18.599.428,74	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.	102,2107	102,2119	04-02-24	49.584.045,60	845
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.	117,1592	117,1563	04-02-24	8.195.879,87	254
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.140,0394	1.140,0050	04-02-24	9.737.663,90	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.	6,8133	6,8130	04-02-24	10.824.575,84	377
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.	1.779,9588	1.779,9992	04-02-24	48.266.725,55	3.497
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,4280	26,3685	05-02-24	63.071.404,93	5.953
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.	12,4598	12,4609	06-02-24	153.857.080,40	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3888	12,3900	06-02-24	47.105.624,38	5.716
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9722	11,9732	06-02-24	817.352.972,89	14.907
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.	14,7259	14,8194	06-02-24	8.327.314,58	738
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9089	9,9152	06-02-24	53.443.104,23	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,1687	11,9687	06-02-24	15.076.619,47	257
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3733	12,3746	06-02-24	280.496.707,12	1.729
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1156	16,1316	06-02-24	9.389.850,61	156
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,0787	11,0897	06-02-24	1.003.940,01	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5211	13,6002	06-02-24	8.827.455,93	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2409	16,4045	06-02-24	23.285.886,06	423
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3883	14,5333	06-02-24	11.995.095,76	132
TABOR	ES0179632007	BANKINTER S.A.	10,1840	10,1672	05-02-24	16.414.855,60	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2588	1,2532	05-02-24	10.433.622,70	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2660	1,2603	05-02-24	4.469.102,74	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2748	1,2691	05-02-24	56.538.196,23	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3193	1,3125	05-02-24	794.860,64	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3568	1,3498	05-02-24	15.359.253,16	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3344	1,3276	05-02-24	1.681.347,59	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2516	1,2452	05-02-24	9.226.450,13	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2424	1,2360	05-02-24	3.252.876,13	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2782	1,2717	05-02-24	136.542.967,76	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2584	2,2685	06-02-24	12.423.264,39	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5176	1,5309	06-02-24	13.829.621,66	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7503	7,7511	06-02-24	7.511.464,98	67
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7503	7,7511	06-02-24	15.688.760,42	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7503	7,7511	06-02-24	101.210.972,19	526
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7463	7,7470	06-02-24	621.400,43	31
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7912	9,8112	06-02-24	104.826,65	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9850	10,0052	06-02-24	10.426,06	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6547	10,6765	06-02-24	17.775,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6834	10,7052	06-02-24	4.393.375,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9451	10,9590	05-02-24	1.563.206,22	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,7253	10,7383	05-02-24	11.883.079,44	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5319	10,5216	05-02-24	66.208,69	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2451	10,2474	05-02-24	220.572,98	9
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5562	10,5465	05-02-24	71.870.175,26	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1225	5,1186	05-02-24	17.213.840,64	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,8382	129,6384	06-02-24	476.476,38	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,6912	135,5309	06-02-24	4.305.163,60	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2972	16,3987	06-02-24	10.019.658,00	201
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1261	1,1292	06-02-24	27.680.471,81	200
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,5298	108,8545	06-02-24	2.884.303,45	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,4772	113,8192	06-02-24	2.411.227,94	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7649	101,8582	06-02-24	2.682.064,07	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,1835	104,2802	06-02-24	2.657.866,69	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0464	1,0472	06-02-24	31.165.190,60	326
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9561	85,9832	06-02-24	1.522.086,31	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3436	87,3718	06-02-24	474.591,94	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0951	9,0980	06-02-24	3.104.708,61	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2829	9,2830	06-02-24	4.200.065,50	82
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

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*
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	,8337	,8372	06-02-24	22.024.100,94	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,5145	1.026,1562	05-02-24	5.884.318,07	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	817,0791	815,6120	05-02-24	22.952.380,70	331
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6620	9,6264	05-02-24	119.140.076,47	14.530
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1764	10,1464	05-02-24	183.065.566,47	15.811
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6397	10,6141	05-02-24	214.554.421,94	17.096
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8868	10,8679	05-02-24	294.419.840,53	17.119
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4243	11,4099	05-02-24	437.097.757,97	26.543
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7000	12,7091	05-02-24	169.887.665,97	11.523
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,3132	14,3467	05-02-24	157.224.640,28	13.043
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,4963	20,6542	06-02-24	199.331.820,79	13.236
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0321	12,0511	06-02-24	90.257.541,70	6.441
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7670	15,8335	06-02-24	187.122.446,98	13.002
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,1228	19,2422	06-02-24	210.905.248,38	16.880
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4106	13,4471	06-02-24	250.791.200,36	16.243
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5778	9,5752	02-02-24	143.628,10	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9909	9,9911	02-02-24	309.977,94	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,6340	10,5796	05-02-24	5.839.226,37	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,9636	11,9018	05-02-24	491.945,79	30
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1111	10,2066	06-02-24	7.810.270,10	2.284
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9340	10,0278	06-02-24	4.102.300,48	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8852	9,8860	02-02-24	1.446.365,59	44
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9654	9,9663	02-02-24	208.132,44	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9960	9,9969	02-02-24	1.641.534,01	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0209	10,0218	02-02-24	2.150.288,06	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3261	9,3127	02-02-24	20.494.761,20	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4305	9,4170	02-02-24	17.291.886,61	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2574	9,2442	02-02-24	16.847.429,19	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6329	9,6191	02-02-24	13.675.076,39	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5487	8,5579	02-02-24	1.647.686,48	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6070	8,6164	02-02-24	606.328,93	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6314	8,6409	02-02-24	953.293,55	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6573	8,6668	02-02-24	820.749,88	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3985	10,4004	06-02-24	39.751.305,66	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8037	10,8043	06-02-24	36.600.246,52	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4841	10,4882	06-02-24	35.709.185,16	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6012	12,6036	06-02-24	251.690.786,27	2.169
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6918	12,6943	06-02-24	58.299.815,12	514
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	34,1963	34,4324	06-02-24	34.294.512,04	851
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5515	35,7977	06-02-24	10.946.630,71	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	19,9304	19,9419	06-02-24	122.939.164,44	1.347
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1866	20,1986	06-02-24	15.620.235,36	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1053	10,0596	05-02-24	130.424.229,29	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8630	3,8452	05-02-24	556.207,15	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8701	20,8577	05-02-24	23.450.365,13	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7494	12,7263	05-02-24	21.740.291,52	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,9709	11,9869	06-02-24	17.542.056,87	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.987,4969	2.980,8747	05-02-24	4.802.652,72	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.736,7261	2.730,4354	05-02-24	223.975,06	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0705	12,0540	05-02-24	6.452.368,96	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3070	9,2884	05-02-24	6.552.733,95	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3218	10,3003	05-02-24	3.288.496,94	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9586	10,9502	05-02-24	4.861.967,19	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0728	8,0760	02-02-24	1.171.045,56	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8353	5,8605	02-02-24	824.039,33	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4862	8,4806	02-02-24	579.389,72	53
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1785	13,1475	02-02-24	969.140,91	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9009	11,8984	02-02-24	1.629.598,22	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9962	9,9958	02-02-24	2.896.595,26	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4600	10,4663	02-02-24	3.428.472,32	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5893	14,6191	02-02-24	144.321,76	29

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*
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2752	10,2153	02-02-24	1.464.234,95	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	11,3798	11,4620	02-02-24	1.767.348,08	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8660	12,8927	02-02-24	6.414.638,23	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6967	9,8348	02-02-24	700.061,34	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2081	10,2143	02-02-24	2.857.972,09	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,6944	10,7663	02-02-24	15.660.520,10	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9921	10,0217	02-02-24	3.640.957,93	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3635	10,4111	02-02-24	622.794,46	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2063	11,2495	02-02-24	2.574.325,47	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3770	11,4058	02-02-24	3.086.450,06	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,2990	15,6647	02-02-24	3.763.348,26	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,1886	10,3093	02-02-24	1.789.235,02	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2013	12,3746	02-02-24	6.685.398,26	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,4164	11,4651	02-02-24	2.865.154,32	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1158	10,1238	02-02-24	12.181.589,69	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6755	11,7485	02-02-24	1.223.780,35	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2941	12,3422	02-02-24	7.835.440,08	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0292	5,9794	02-02-24	4.943.366,71	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0779	10,1210	02-02-24	633.904,02	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2915	8,3084	02-02-24	751.290,95	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5093	13,7869	02-02-24	20.815.281,38	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3138	8,5200	02-02-24	14.695,99	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2093	1,2170	02-02-24	30.957.138,71	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4513	10,4810	02-02-24	2.488.777,84	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8220	10,8515	02-02-24	1.568.355,24	23
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2694	82,9266	02-02-24	4.613.744,25	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5004	11,8092	02-02-24	2.639.538,48	38
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3896	11,6229	02-02-24	1.370.326,77	67
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,2576	107,1107	05-02-24	1.127.600,54	142
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4536	10,4534	02-02-24	6.798.906,88	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3343	10,3488	02-02-24	2.610.590,04	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2243	12,1711	05-02-24	9.984.710,58	227
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1805	12,3336	06-02-24	86.653.899,24	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1071	12,2590	06-02-24	3.398.275,00	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0871	12,2386	06-02-24	3.237.498,35	98
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1086	12,2606	06-02-24	6.306.683,56	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.	95,6839	95,9595	06-02-24	5.110,69	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.	102,6059	102,6137	06-02-24	806.590,49	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	163,3392	165,4078	06-02-24	32.358,37	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,9778	292,5918	06-02-24	6.040.720,46	415
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.	108,4539	108,4167	06-02-24	73.590,22	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.	2,5905	2,6310	06-02-24	7,80	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.	116,7975	116,2847	05-02-24	7.450.527,96	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,6802	133,4828	05-02-24	77.109.238,71	5.076
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,1398	133,9527	05-02-24	7.186.809,35	399
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,0360	110,5704	05-02-24	1.927.743,17	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	131,6383	131,6854	05-02-24	1.445.615,13	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	100,7760	101,0568	05-02-24	3.888.598,18	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7051	93,7784	05-02-24	9.503.041,65	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,6796	98,2061	05-02-24	2.003.117,43	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,9987	105,8566	05-02-24	1.091.407,30	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,4452	95,9179	05-02-24	734.215,95	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,4497	111,2997	05-02-24	4.504.755,05	476
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2216	67,1900	05-02-24	496.077,31	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2095	12,1340	05-02-24	7.709.768,75	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,6144	151,9116	05-02-24	8.591.632,89	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,4104	113,3709	05-02-24	2.048.886,00	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7449	54,7518	05-02-24	134.080,90	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2126	130,2050	05-02-24	104.094,99	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5590	11,4912	05-02-24	5.994.747,47	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,8978	154,2170	05-02-24	2.131.991,28	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,9972	127,8792	05-02-24	10.830.823,24	749
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9253	79,4392	05-02-24	816.337,32	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,5626	145,0677	05-02-24	3.036.735,26	117
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,6609	150,3729	05-02-24	13.385.079,74	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	78,2538	78,8698	05-02-24	611.097,30	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,5438	119,1248	05-02-24	1.208.798,86	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,5218	83,8253	05-02-24	1.184.313,67	90
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,8364	134,6708	05-02-24	1.887.802,31	32
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,1543	237,2892	06-02-24	47.336.282,75	125
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	271,8962	272,0459	06-02-24	4.994.565,90	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,2620	228,3828	06-02-24	36.524.942,76	2.376
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6294	54,6783	06-02-24	2.749.568,38	291
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7752	50,8214	06-02-24	2.037.632,47	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3922	8,3946	06-02-24	16.134.570,32	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,0542	127,6859	06-02-24	15.377.379,02	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1564	11,1686	06-02-24	50.167.962,35	716
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3648	26,4246	06-02-24	55.866.672,38	755
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7805	60,1184	06-02-24	58.624.757,46	1.403
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1366	20,3606	06-02-24	4.532.098,71	110
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4069	10,9132	06-02-24	8.418.810,91	357
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.489,6339	1.489,8000	06-02-24	9.293.978,41	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,9407	127,9658	06-02-24	157.313.510,57	3.504
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0325	22,0361	06-02-24	3.907.347,20	188
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9471	,9486	05-02-24	6.097.721,36	1.479
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,8240	90,2053	06-02-24	40.225.953,05	2.461
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0949	1,0975	05-02-24	26.746.988,33	6.331
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0767	1,0652	05-02-24	18.350.317,39	1.424
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0365	1,0253	05-02-24	10.620.903,16	983
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1178	1,1146	05-02-24	4.767.190,34	2.266
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,2581	126,2226	05-02-24	13.954.029,52	583
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9231	11,9283	06-02-24	7.182.535,03	110
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8445	9,8174	05-02-24	3.064.597,53	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1057	10,0913	02-02-24	578.411,18	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1978	10,1853	02-02-24	1.901.728,46	37
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1604	10,1611	06-02-24	149,23	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2122	10,2131	06-02-24	2.398.532,72	12
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1794	10,1800	06-02-24	17.944.163,20	293
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1289	10,1096	05-02-24	1.745.012,73	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0064	9,9869	05-02-24	3.639.080,42	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2231	10,2145	06-02-24	29.788.000,86	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5088	10,5282	06-02-24	8.973,52	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,4673	10,4866	06-02-24	302.733,15	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.	10,3368	10,3543	06-02-24	157.926,97	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,6918	21,7286	06-02-24	20.922.027,79	1.089
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0152	10,0333	06-02-24	30.695,98	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,3718	10,4203	06-02-24	3.932.597,49	316
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,0531	12,1100	06-02-24	742.880,08	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,5577	9,6027	06-02-24	253.140,38	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,8793	12,9356	06-02-24	4.182.735,94	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,7808	12,8364	06-02-24	1.832.959,97	78

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*
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,4642	14,5267	06-02-24	19.173.587,38	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2291	7,2214	06-02-24	17.951.648,50	737
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3493	10,3384	06-02-24	1.611.304,99	125
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0337	10,0230	06-02-24	6.657.695,85	217
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9264	9,9069	05-02-24	9.363.247,32	408
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2133	10,2118	06-02-24	30.462.416,56	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2236	10,2255	06-02-24	27.931.563,03	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,7728	12,8023	06-02-24	14.653.112,99	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0658	14,0654	04-02-24	9.018.790,52	177
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,3455	12,3742	06-02-24	15.677.061,03	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5882	12,5881	04-02-24	62.620.766,02	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,5193	15,5188	04-02-24	24.094.255,35	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2231	12,2247	06-02-24	86.310.253,42	915
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.	12,4464	12,4468	04-02-24	9.901.549,19	257
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8988	13,9440	06-02-24	13.437.734,37	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,7946	17,7945	04-02-24	24.104.292,78	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4050	12,4049	04-02-24	6.077.974,66	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3737	6,3774	06-02-24	39.406.077,67	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4219	10,5625	06-02-24	38.978.413,09	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6655	10,7364	06-02-24	4.338.209,89	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6975	11,7682	06-02-24	4.039.938,03	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,8802	178,5678	06-02-24	67.420.977,71	638
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3445	99,4051	06-02-24	35.108.914,44	379
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,4787	139,0013	06-02-24	66.173.406,14	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,1058	216,8513	06-02-24	1.779.224.813,64	14.716
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,0870	148,6720	05-02-24	83.808.048,56	1.206
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,1536	132,8189	06-02-24	4.347.846,56	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,8029	132,4657	06-02-24	5.006.313,86	475
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,7189	849,8295	06-02-24	356.097.918,47	7.064
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,4600	863,5807	06-02-24	82.529.015,94	4.277
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,2047	1.020,4821	06-02-24	116.408.844,26	3.662
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,1770	1.007,4426	06-02-24	133.908.476,70	2.835
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,1822	100,2080	05-02-24	12.161.366,42	434
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.397,8162	1.405,6633	06-02-24	78.754.677,39	2.312
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.496,4686	1.504,9024	06-02-24	495.494,99	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	708,0636	703,7373	05-02-24	10.799.750,58	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,7187	125,7345	05-02-24	11.018.720,14	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.	705,0680	705,1247	06-02-24	75.368.047,68	2.912
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	877,3902	877,4629	06-02-24	115.327.413,93	2.827
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	763,2515	763,3140	06-02-24	337.151.232,15	2.031
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,3324	88,3400	06-02-24	609.531.150,76	1.350
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.753,8296	1.754,0405	06-02-24	72.024.199,96	1.657
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,7556	835,8952	05-02-24	10.340.974,55	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,4982	922,6624	05-02-24	6.213.691,56	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	844,1929	844,4500	05-02-24	8.631.578,80	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,9411	655,0374	05-02-24	13.336.840,61	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9405	28,9566	06-02-24	17.802.742,47	3.411
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7443	27,7595	06-02-24	23.119.226,28	939
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,2208	102,2367	06-02-24	207.529.188,97	3.740
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2307	102,2574	06-02-24	33.050.340,67	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0492	101,1036	06-02-24	2.160.869,98	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7601	102,8154	06-02-24	16.348.184,03	331

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BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.987,7397	2.000,3251	06-02-24	136.440.292,16	4.009
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.095,0489	2.108,3598	06-02-24	108.589.230,73	4.178
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,4346	112,1401	06-02-24	4.519.089,97	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.034,4936	4.025,8363	06-02-24	170.180.685,76	7.002
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.462,6206	3.455,2424	06-02-24	7.047.781,66	1.655
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.272,0610	2.270,0672	06-02-24	39.879.568,05	2.203
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,4967	100,7235	06-02-24	3.188.212,91	1.937
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	87,9193	89,9056	06-02-24	2.833.827,31	219
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,5269	57,3243	05-02-24	12.451.459,60	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,4870	100,5631	06-02-24	25.663.090,05	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,9442	100,0192	06-02-24	2.106.557,41	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6381	105,6392	05-02-24	19.507.132,48	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,0285	1.022,9897	05-02-24	45.765.569,03	1.192
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2332	124,1562	05-02-24	29.829.019,30	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8299	101,7668	05-02-24	11.056.783,15	301
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2127	103,1112	05-02-24	14.185.115,37	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8427	117,7488	05-02-24	22.762.547,06	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,1345	105,0014	05-02-24	9.466.028,30	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,2564	126,2915	05-02-24	49.088.730,85	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,0061	122,0241	05-02-24	26.515.268,00	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9808	117,8742	05-02-24	19.708.536,10	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,3236	88,3633	05-02-24	13.708.212,37	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,8048	10,7132	06-02-24	34.387.865,56	492
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.351,2487	1.351,0956	05-02-24	25.827.466,23	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0492	86,0470	05-02-24	11.073.030,88	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,0022	808,2091	05-02-24	20.148.273,56	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	783,5233	787,0611	06-02-24	85.494,14	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	713,8782	717,0868	06-02-24	11.776.796,20	763
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,8440	96,7595	05-02-24	3.387.609,44	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.	95,8267	95,7419	05-02-24	20.340.304,82	582
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2292	110,0364	06-02-24	43.776,95	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,4542	128,3944	06-02-24	77.449.621,98	910
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,6573	98,6747	06-02-24	26.625.173,13	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,5275	96,5446	06-02-24	321.222,03	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,2611	97,2780	06-02-24	127.521.100,48	1.787
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0488	105,0863	06-02-24	11.187.612,06	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,0779	104,1147	06-02-24	62.724.335,13	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,1406	98,1957	06-02-24	22.388.784,91	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,0219	94,0745	06-02-24	41.491.795,70	543
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,7391	95,7926	06-02-24	216.474.449,67	3.629
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6541	96,6785	05-02-24	4.001.837,60	146
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,1401	103,5893	05-02-24	11.210.547,57	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4413	98,3670	05-02-24	12.399.428,30	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5504	113,4661	05-02-24	20.219.803,51	579
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,8789	97,6266	05-02-24	12.704.395,25	286
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,2035	83,9833	05-02-24	23.818.036,04	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0515	62,7545	05-02-24	31.688.031,29	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2788	65,1711	05-02-24	28.440.643,55	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3592	99,2813	05-02-24	7.372.270,84	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.956,2430	1.961,5140	06-02-24	73.244.026,35	4.307
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.930,5438	1.935,7191	06-02-24	264.560.533,75	6.395
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1666	80,0899	05-02-24	14.894.248,82	502
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,0220	72,6801	05-02-24	25.634.476,00	819

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BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,1771	103,6391	05-02-24	6.630.814,52	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,5306	803,7030	05-02-24	16.371.218,05	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,1754	85,1624	05-02-24	12.289.955,53	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	947,2329	954,3741	06-02-24	3.526.662,41	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	923,5122	930,4619	06-02-24	37.875.399,29	1.268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,8545	158,5982	06-02-24	13.695.206,33	621
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,8457	151,5585	06-02-24	185.350,77	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.146,7849	1.136,4215	06-02-24	21.287.525,23	1.234
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.224,1224	1.213,0767	06-02-24	17.863.809,57	2.583
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,3797	114,4213	05-02-24	22.418.553,09	752
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,1802	77,1214	05-02-24	8.769.617,69	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	880,5236	880,7231	05-02-24	5.590.905,47	253
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,3707	1.276,2731	06-02-24	106.121,27	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.176,8503	1.181,3624	06-02-24	50.783.094,29	1.779
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8185	106,0532	06-02-24	235.568,01	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,9391	100,1589	06-02-24	115.425.737,15	3.252
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	112,4358	112,9360	06-02-24	15.377.961,57	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,2978	100,3601	06-02-24	7.908.415,71	453
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2371	101,2591	06-02-24	41.586.019,03	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	115,4991	116,3727	06-02-24	1.399.379,84	436
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,0394	112,1420	06-02-24	7.023.051,04	439
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.113,0261	1.112,9370	06-02-24	601.777,10	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.087,4548	1.087,3559	06-02-24	11.496.058,26	697
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.520,2546	1.520,3902	06-02-24	77.310.212,12	1.273
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	460,4922	463,1020	06-02-24	3.218.429,80	1.973
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	420,1163	422,4880	06-02-24	24.754.031,52	1.322
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	148,3556	149,0250	06-02-24	191.884.927,10	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	140,8439	141,4769	06-02-24	82.933.629,59	605
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	139,8960	140,5248	06-02-24	383.408,72	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	140,4692	141,1000	06-02-24	10.594.826,22	397
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,8223	98,9674	06-02-24	19.186.701,76	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,8769	105,0319	06-02-24	908.189.704,30	903
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1071	103,2585	06-02-24	600.648.983,34	5.016
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,5492	102,6994	06-02-24	48.353.802,77	1.800
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5716	99,6691	06-02-24	405.715.300,34	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2840	98,3795	06-02-24	162.054.394,62	1.201
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9754	98,0704	06-02-24	14.763.903,93	465
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	130,4801	130,9172	06-02-24	368.752.465,45	361
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,5416	122,9502	06-02-24	174.640.504,60	1.485
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,8874	122,2935	06-02-24	22.277.483,02	744
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,1011	124,5150	06-02-24	1.936.385,82	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,3605	117,6498	06-02-24	906.354.497,62	981
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,5190	112,7948	06-02-24	661.739.109,99	5.282
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,9150	105,1722	06-02-24	14.025.307,69	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,9871	112,2613	06-02-24	58.937.262,94	2.156
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0733	101,0985	06-02-24	491.610.483,71	467
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0378	101,0622	06-02-24	731.575.696,39	10.555
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.139,5419	1.139,8340	05-02-24	7.799.446,70	271
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,2327	1.246,1866	06-02-24	47.506.292,80	1.104
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,1532	105,9393	06-02-24	6.408.293,79	1.950
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,4230	93,1115	06-02-24	39.228.152,10	1.218
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0673	97,0991	06-02-24	4.988.882,25	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,7359	1.293,7473	06-02-24	174.947.058,84	4.083
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	185,7101	185,7251	06-02-24	38.281.756,39	1.626
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	188,2555	188,2748	06-02-24	12.391.123,27	3.627
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.254,5573	1.251,0995	06-02-24	27.892,05	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.217,5159	1.214,1369	06-02-24	58.098.462,83	2.083

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8931	9,9852	02-02-24	2.413.141,02	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2381	10,2385	05-02-24	1.019.957.263,17	28.265
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8527	7,8531	05-02-24	1.907.267.487,62	5.459
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7193	23,6610	05-02-24	85.872.789,95	7.329
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6478	25,8765	02-02-24	37.092.697,71	3.281
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9556	13,0882	02-02-24	28.846.248,70	3.204
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,7966	108,7243	05-02-24	418.104.935,95	21.433
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,2847	208,1803	05-02-24	19.481.058,07	2.761
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9875	26,6594	05-02-24	91.278.008,36	3.652
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,6394	13,6420	05-02-24	122.567.857,89	3.719
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4376	9,5073	05-02-24	38.744.031,03	3.251
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,5325	28,4357	05-02-24	116.161.516,84	4.758
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8918	17,8576	05-02-24	237.392.933,24	8.250
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.479,1087	1.480,3800	05-02-24	15.616.343,83	357
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,8135	40,0337	05-02-24	1.299.177.796,11	63.411
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1067	12,1044	05-02-24	39.120.379,27	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1612	10,1602	05-02-24	2.971.535.848,31	74.225
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8679	9,8625	05-02-24	959.476.610,09	28.227
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3174	10,3084	05-02-24	1.225.553.231,89	33.192
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1460	10,1423	05-02-24	504.374.202,09	13.011
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1190	10,0955	05-02-24	275.605.348,27	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2074	10,1840	05-02-24	204.528.517,54	5.034
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6115	10,6039	05-02-24	16.674.349,45	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8037	10,8119	05-02-24	141.402.015,09	3.877
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5504	12,5171	05-02-24	184.965.045,45	4.825
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3758	15,3524	02-02-24	56.761.534,78	1.226
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8263	83,2421	05-02-24	43.775.117,10	2.179
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.840,6122	1.834,8117	05-02-24	119.780.570,45	2.968
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.897,8110	1.891,9141	05-02-24	861.799.999,12	24.412
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,4625	183,3636	05-02-24	18.430.818,94	925
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8336	11,8077	05-02-24	30.955.849,20	980
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4864	10,4795	05-02-24	32.106.656,96	477
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1874	10,1468	02-02-24	814.327.081,04	23.729
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8980	9,8584	02-02-24	582.854.723,39	17.756
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0956	14,9447	02-02-24	214.014.847,34	8.421
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8760	6,8542	05-02-24	63.528.922,23	2.300
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0803	11,0818	05-02-24	27.766.119,20	787
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2240	10,2157	05-02-24	58.087.750,47	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2091	10,2005	05-02-24	183.321.478,23	1.263
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4374	9,4790	02-02-24	17.610.109,95	1.122
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2001	9,1975	02-02-24	22.132.818,00	1.152
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4534	10,4322	05-02-24	336.930.970,52	15.075
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,0107	131,9002	05-02-24	683.489.817,10	20.477
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7741	9,7607	02-02-24	162.312.341,15	14.891
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4604	10,4266	02-02-24	11.145.783,01	1.176
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5851	11,5961	02-02-24	35.165.927,10	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0492	11,0446	05-02-24	306.710.183,79	22.304
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,3680	118,3048	05-02-24	21.831.643,99	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6570	10,6507	05-02-24	101.318.561,88	6.432
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.443,3807	1.443,2554	05-02-24	800.248.742,81	16.907
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,4117	923,6473	02-02-24	1.836.278.023,75	65.639
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	961,1401	958,2943	02-02-24	17.647.403,24	148
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4707	10,4608	02-02-24	345.385.297,65	15.157
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9515	8,9677	02-02-24	79.444.580,85	4.492
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,5218	26,5537	05-02-24	578.370.237,93	28.951
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,7305	27,7662	05-02-24	82.931.875,92	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3055	7,2990	02-02-24	35.612.632,21	3.582
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8558	9,9391	02-02-24	106.491.769,58	5.678
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5836	9,5745	05-02-24	209.420.755,94	5.942
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0152	12,9856	05-02-24	571.818.760,11	14.536
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1188	11,0931	05-02-24	101.825.543,47	3.489
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8954	10,8654	05-02-24	852.364.260,92	21.357
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2922	10,2807	02-02-24	127.973.479,91	8.826

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 MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6194	10,6174	02-02-24	26.976.225,13	2.976
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3113	10,3120	05-02-24	71.353.315,93	354
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2461	10,2398	02-02-24	171.148.423,82	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,9905	11,0242	02-02-24	96.055.510,93	277
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8459	10,8579	02-02-24	244.560.715,56	274
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1635	10,1644	05-02-24	119.486.468,43	4.483
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6172	10,6233	05-02-24	94.170.482,09	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2924	10,2925	05-02-24	45.710.299,47	1.792
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1532	11,1560	05-02-24	191.078.100,93	7.352
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,0536	898,0316	05-02-24	2.906.881.380,00	87.575
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0321	3,0328	02-02-24	43.449.762,41	3.200
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8054	21,6915	05-02-24	122.407.903,93	6.525
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,7733	35,7661	05-02-24	221.785.793,96	7.281
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,2136	40,2115	05-02-24	331.047.394,63	23.030
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7084	6,7102	05-02-24	32.671.195,50	1.249
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9505	9,9387	02-02-24	983.361.471,70	51.816
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0912	10,0737	02-02-24	45.897.257,52	1.762
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5646	9,5538	02-02-24	1.732.275.081,11	51.821
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2536	10,2405	02-02-24	24.936.167,38	1.762
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,9730	11,0154	02-02-24	31.849.324,31	1.762
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,1881	15,2764	02-02-24	1.087.664.751,55	51.820
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8493	10,8273	02-02-24	6.214.492.913,77	194.914
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3139	14,4055	02-02-24	1.023.289.763,92	39.846
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2551	13,2783	02-02-24	8.512.028.433,74	248.428
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4800	11,4746	02-02-24	11.204.650,31	863
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,5645	135,9478	06-02-24	9.738.411,02	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,9310	118,7765	06-02-24	77.393.446,58	2.846
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9067	11,9030	06-02-24	8.008.263,01	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	253,4344	255,1112	06-02-24	1.471.525.163,37	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,5046	73,1007	06-02-24	145.370.367,81	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0775	16,0760	06-02-24	58.896.236,67	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5844	14,5521	06-02-24	56.969.873,75	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5931	15,6016	06-02-24	31.734.506,38	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5887	15,5972	06-02-24	496.035,38	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6047	15,6133	06-02-24	5.564.674,50	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4987	15,5022	06-02-24	132.948.528,03	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3351	16,2715	06-02-24	46.750.162,12	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,7650	286,2573	06-02-24	146.876.348,66	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,3330	56,7213	06-02-24	1.272.161.392,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6569	13,6565	05-02-24	14.670.273,57	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2256	12,2808	06-02-24	33.088.180,84	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,8140	35,9905	06-02-24	52.437.923,19	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9972	11,0116	06-02-24	114.430.940,09	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,9302	18,9458	06-02-24	87.110.612,17	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7395	12,7394	06-02-24	193.107.121,47	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	234,9619	236,5923	06-02-24	338.930.743,78	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.503,6990	1.506,7593	06-02-24	5.353.898,57	117
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.584,7054	1.587,9405	06-02-24	1.770.075,69	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	118,2935	118,3600	06-02-24	10.649.790,06	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	116,1360	116,1981	06-02-24	558.101,58	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	117,1824	117,2467	06-02-24	5.113.040,35	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9489	10,9521	06-02-24	32.756.421,23	1.287
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9535	6,9546	05-02-24	20.708.636,48	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4489	9,4500	05-02-24	155.207.623,23	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8114	10,8128	05-02-24	82.513.715,69	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.	7,5811	7,5560	05-02-24	82.558.015,07	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0057	5,9965	05-02-24	142.463.119,38	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7358	29,6880	05-02-24	329.575.899,33	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9803	5,9711	05-02-24	39.588.956,32	3

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 AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0357	29,9880	05-02-24	286.388.311,87	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4086	30,3607	05-02-24	76.155.631,75	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7627	16,8276	02-02-24	82.593.910,76	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,5564	12,6119	05-02-24	45.214.640,30	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	207,1699	208,1103	05-02-24	1.007.954,73	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	176,0979	176,8828	05-02-24	34.361.981,96	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.	8,2952	8,2725	05-02-24	4.235.947,74	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0920	8,0687	05-02-24	82.326.745,11	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2997	9,2740	05-02-24	1.653.977,10	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6505	12,6148	05-02-24	33.261.073,33	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3410	13,3037	05-02-24	11.002.519,69	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9195	7,7720	05-02-24	3.827.352,48	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1213	6,9882	05-02-24	27.687.328,12	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7458	7,6011	05-02-24	9.371.473,98	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,7144	12,5606	05-02-24	20.583.499,16	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,1734	47,5865	05-02-24	66.528.296,85	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7628	8,6573	05-02-24	5.445.740,61	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0672	11,9209	05-02-24	35.032.016,49	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,1356	132,1952	05-02-24	3.623.812,47	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.	9,7032	9,7062	05-02-24	57.516.354,91	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2631	7,2958	05-02-24	26.636.549,25	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0192	8,0557	05-02-24	16.016.581,16	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5058	8,5449	05-02-24	2.128.421,30	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,0587	7,0915	05-02-24	2.357.029,01	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,5201	27,9443	02-02-24	34.158.194,40	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,0685	30,5326	02-02-24	2.655.391,39	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9179	5,9112	05-02-24	79.866.356,64	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9372	5,9285	05-02-24	8.393.835,98	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7811	5,7722	05-02-24	18.252.096,06	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8589	5,8501	05-02-24	42.225.854,10	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,2574	16,3416	05-02-24	60.812.087,11	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,0049	38,1978	05-02-24	854.407.383,21	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0456	6,0462	05-02-24	35.690.809,44	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1884	7,2061	02-02-24	1.568.526,83	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6340	6,6501	02-02-24	334.209.468,79	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7605	6,7770	02-02-24	302.632.388,43	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4852	8,5092	02-02-24	702.949.495,60	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7586	8,7835	02-02-24	523.704.768,98	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9103	8,9523	02-02-24	96.468.832,68	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1969	9,2403	02-02-24	56.901.522,20	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1601	9,2104	02-02-24	23.159.910,65	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4556	9,5076	02-02-24	12.753.062,06	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2851	7,2979	02-02-24	429.170.525,07	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5199	7,5332	02-02-24	257.546.033,97	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0792	6,0799	05-02-24	642.324,49	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0583	6,0589	05-02-24	2.005.680.194,58	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6039	7,6056	05-02-24	18.298.759,17	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2036	6,1634	02-02-24	1.376.541,71	9

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CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7763	5,7388	02-02-24	3.861.090,05	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0284	5,9895	02-02-24	1.030,91	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6732	5,6363	02-02-24	8.514.093,84	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7981	13,7753	02-02-24	367.115.852,32	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8221	14,7977	02-02-24	31.792.513,97	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8913	8,8955	05-02-24	8.960.451,73	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1807	6,1838	05-02-24	18.148.728,85	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5224	92,3004	05-02-24	2.901,72	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7143	159,3248	05-02-24	20.471.685,19	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.	107,1878	107,1786	05-02-24	38.374.984,12	1.952
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4411	120,4296	05-02-24	143.597.453,33	6.820
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7724	103,7855	05-02-24	107.503.094,18	5.811
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1404	110,0978	05-02-24	30.358.354,47	1.481
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7517	109,7039	05-02-24	44.057.691,25	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.	99,0413	98,9141	05-02-24	94.294.584,94	3.138
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4768	10,4753	05-02-24	25.108.316,55	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9533	9,9463	02-02-24	23.199.512,36	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4151	6,4105	02-02-24	31.221.900,80	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2003	12,2304	02-02-24	15.006.573,87	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1089	8,1287	02-02-24	25.271.931,58	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4665	12,4974	02-02-24	65.887.121,70	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8849	10,9504	02-02-24	38.766.947,20	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6573	12,7334	02-02-24	53.538.108,21	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9159	7,9633	02-02-24	25.639.377,97	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6332	10,6291	05-02-24	8.254.277,84	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0035	6,0027	05-02-24	301.140.382,72	15.100
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1520	6,1435	05-02-24	23.365.808,66	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2929	7,2826	05-02-24	173.762.512,94	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3377	7,3275	05-02-24	25.079.075,48	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4559	8,4558	05-02-24	561.152.402,76	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5647	5,5416	05-02-24	8.402.934.992,53	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,0358	11,0164	05-02-24	7.580.238.305,11	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7627	5,7412	05-02-24	3.365.794.679,30	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9681	5,9688	05-02-24	1.742.595.092,30	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7179	5,6989	05-02-24	4.063.177.995,36	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7777	7,6858	05-02-24	281.643.786,02	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3558	7,3841	05-02-24	1.355.515.205,73	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7472	5,7401	05-02-24	2.331.329.721,33	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2658	6,2905	05-02-24	1.421.117.452,38	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3850	6,3840	02-02-24	59.285.206,32	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,4687	102,2621	02-02-24	1.077.673,77	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6232	11,5995	02-02-24	284.175.542,90	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0689	8,0708	05-02-24	1.331.711.950,16	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8204	7,8217	05-02-24	2.215.543.091,54	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1648	8,1667	05-02-24	211.323.369,59	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9151	7,9166	05-02-24	4.761.035.186,10	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0003	8,0019	05-02-24	1.364.758.362,88	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7723	9,8418	05-02-24	240.912.261,21	4.064

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8509	28,0461	05-02-24	295.706.376,69	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6408	10,7155	05-02-24	201.073.815,79	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0254	11,1033	05-02-24	23.210.107,63	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6130	13,6727	02-02-24	110.009.657,73	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2898	7,2713	05-02-24	276.590,53	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8304	5,8236	05-02-24	27.540.837,65	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0758	8,0333	05-02-24	24.996.807,91	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3167	6,3201	05-02-24	3.052.410,78	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.	5,4425	5,4143	05-02-24	135.143,70	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.	7,9554	7,9293	05-02-24	19.968.563,65	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1161	6,0962	05-02-24	11.436.021,64	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4781	,4804	05-02-24	26.746.588,06	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0394	7,0743	05-02-24	7.077.446,47	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0365	6,0313	05-02-24	1.525.980,77	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0212	6,0159	05-02-24	16.494.186,34	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4459	6,4398	05-02-24	487,84	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1058	6,0891	05-02-24	57.014.762,91	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0084	6,9891	05-02-24	14.312.520,06	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1659	6,1488	05-02-24	6.804.134,05	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0185	6,0018	05-02-24	11.085.548,54	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9692	6,9512	05-02-24	6.557.341,91	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1521	7,1342	05-02-24	5.438.117,95	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3598	6,3602	05-02-24	385.194.710,05	13.675
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0559	6,0569	05-02-24	278.829.117,06	12.580
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9820	8,9568	05-02-24	117.638.630,50	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9377	11,9276	02-02-24	339.747.681,74	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3878	12,3775	02-02-24	272.164.512,99	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4558	5,4379	05-02-24	3.141.002,61	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3583	5,3404	05-02-24	2.528.985,72	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3858	5,3680	05-02-24	3.251.913,99	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4070	5,3892	05-02-24	10.001.631,19	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9337	5,9339	05-02-24	129.629.407,51	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7001	6,6948	05-02-24	145.132.582,31	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8847	7,8868	05-02-24	154.037.258,73	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3178	6,2900	05-02-24	104.059.971,28	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6406	5,6252	05-02-24	431.921.967,05	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9327	5,9679	05-02-24	296.241.033,19	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6536	5,6480	05-02-24	668.509.338,67	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5468	5,5148	05-02-24	237.847.581,98	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5930	5,5771	05-02-24	456.653.481,15	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,7824	8,7920	05-02-24	350.024.013,28	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2732	8,2956	05-02-24	47.107.948,21	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,2170	12,2375	05-02-24	760.278.099,55	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

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*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4937	9,4986	05-02-24	11.267.336,95	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5829	6,5642	05-02-24	78.158.760,90	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.	5,6952	5,6868	02-02-24	219.782,06	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1277	6,1194	02-02-24	41.163.781,11	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0744	6,0717	05-02-24	12.880.018,98	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0495	6,0466	05-02-24	1.866.290.387,93	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8956	5,8843	05-02-24	426.926.930,81	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7387	5,7277	05-02-24	392.803.594,96	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2322	6,2554	02-02-24	859.245,61	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1354	6,1582	02-02-24	6.390.422,78	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0866	6,1092	02-02-24	11.189.292,12	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,1862	6,2199	02-02-24	120.889,97	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0874	6,1204	02-02-24	3.487.754,38	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0406	6,0732	02-02-24	883.188,39	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5137	98,4689	05-02-24	53.834.409,21	2.358
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.	115,4927	115,0915	05-02-24	4.772.260,85	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,5094	126,0627	05-02-24	11.020.582,21	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,3253	413,8307	05-02-24	77.318.052,93	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1210	17,2704	02-02-24	7.280.956,47	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3649	7,3684	05-02-24	9.860.753,11	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5793	9,5830	05-02-24	100.194.620,41	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2814	7,2845	05-02-24	30.022.330,38	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	6,0037	5,9930	05-02-24	4.915.180,33	539
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3217	6,3109	05-02-24	8.174.663,54	743
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5677	8,5938	05-02-24	22.905.259,59	1.624
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1826	9,2113	05-02-24	4.231.518,41	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,5311	18,5799	05-02-24	30.601.932,83	1.272
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,4471	20,5074	05-02-24	9.213.879,27	742
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,8729	103,7431	05-02-24	33.237.942,48	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2827	15,3134	05-02-24	15.573.550,90	1.412
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4442	16,4813	05-02-24	16.203.677,87	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,5477	128,6284	05-02-24	179.252.353,78	7.845
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,6814	138,7787	05-02-24	37.468.152,97	2.360
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	887,4533	887,5214	05-02-24	171.167.817,00	3.266
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	901,4492	901,5405	05-02-24	3.270.495,78	45
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,8181	103,6339	05-02-24	20.066.302,13	1.298
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,6331	109,4292	05-02-24	12.179.225,82	1.819
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0345	10,0510	05-02-24	103.563.826,94	4.451
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9275	10,9463	05-02-24	33.568.394,19	3.073
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9702	10,9244	05-02-24	14.511.722,45	1.007
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6658	11,6180	05-02-24	290.366,54	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,0944	681,9026	05-02-24	59.336.442,71	2.019
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,6208	705,4198	05-02-24	50.158.083,89	3.095
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1825	14,1876	05-02-24	11.565.769,04	864
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9992	15,0056	05-02-24	5.068.340,44	743
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4380	7,4490	05-02-24	44.505.579,10	2.459
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6929	7,7049	05-02-24	4.125.533,04	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,0144	102,9286	05-02-24	30.217.049,87	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7370	107,5333	05-02-24	32.274.334,51	1.364
CIMS 2026, FI	ES0125587008	BANKOA	104,0050	103,9074	05-02-24	44.893.974,31	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4429	12,4232	05-02-24	87.048.525,90	4.465
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1118	13,0920	05-02-24	30.193.778,28	1.818
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1200	6,1189	05-02-24	262.269.785,73	6.645
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3436	13,2971	05-02-24	7.051.467,45	588
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6428	6,6446	05-02-24	15.097.742,36	627
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3606	10,3574	05-02-24	35.567.385,30	1.942
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8619	5,8453	05-02-24	146.899.007,76	12.358
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0247	8,9920	05-02-24	87.848.589,01	5.477
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8682	6,8586	05-02-24	53.185.878,24	5.446
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6389	7,6186	05-02-24	804.525.647,56	21.025

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9484	5,9456	05-02-24	24.802.453,00	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7246	9,7203	05-02-24	35.443.323,06	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8586	9,9108	05-02-24	4.057.937,65	351
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6778	10,6947	05-02-24	36.705.768,88	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5753	15,5487	05-02-24	10.015.841,49	852
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7514	19,6290	05-02-24	9.078.946,62	848
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4950	9,4964	05-02-24	46.162.345,36	3.087
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,3025	14,3065	05-02-24	2.753.409,09	338
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1820	6,1800	05-02-24	42.428.023,88	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9035	10,8981	05-02-24	46.876.372,66	2.195
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1075	6,1076	05-02-24	629.033.113,30	16.079
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0160	6,0111	05-02-24	96.630.486,52	2.815
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1509	6,1457	05-02-24	226.003.484,25	6.382
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1656	6,1610	05-02-24	51.297.065,33	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1438	6,1372	05-02-24	203.494.314,82	6.011
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6020	7,6002	05-02-24	17.430.423,92	882
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3522	7,3482	05-02-24	96.339.618,11	9.024
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9624	8,0103	05-02-24	2.896.851,22	433
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9599	5,9559	05-02-24	47.901.584,84	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2619	11,2452	05-02-24	211.028.499,15	6.868
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4541	9,4490	05-02-24	24.930.526,35	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0387	6,0404	05-02-24	3.014.931,74	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0153	6,0132	05-02-24	27.141.737,49	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8410	11,8249	05-02-24	244.102.577,04	7.883
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4325	7,4289	05-02-24	34.813.364,79	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8216	8,8178	05-02-24	34.444.077,12	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1860	12,1690	05-02-24	22.953.777,40	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6051	10,5836	05-02-24	12.499.636,78	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0811	7,0769	05-02-24	335.137.923,97	7.404
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3713	7,3578	05-02-24	275.326.878,60	5.872
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.092,8531	2.093,1016	06-02-24	250.421.381,18	2.738
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.601,2905	2.616,9628	06-02-24	197.170.756,91	1.447
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,0910	116,1406	06-02-24	14.502.402,23	639
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,3820	100,2881	06-02-24	1.495.122,71	122
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,3561	139,6173	06-02-24	2.095.376,75	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,8841	123,1392	06-02-24	28.521.174,26	1.180
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,8271	120,0499	06-02-24	2.774.709,20	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,9252	142,3744	06-02-24	2.378.091,17	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,9332	121,6806	06-02-24	337.085.148,44	5.138
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,5378	106,0601	06-02-24	58.365.186,48	1.212
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,9857	164,3436	06-02-24	76.578.445,64	1.375
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,6231	109,7965	06-02-24	32.652.304,51	691
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,2624	120,9289	06-02-24	405.155.724,35	7.210
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,5638	109,0661	06-02-24	49.765.564,21	1.343
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,9912	160,1967	06-02-24	33.732.955,26	1.417
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,6621	164,8306	06-02-24	228.990,08	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,2961	155,3935	06-02-24	129.177,11	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3661	13,3678	06-02-24	107.770.249,09	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3237	13,3255	06-02-24	93.390.233,65	432
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,8159	1.247,2898	06-02-24	35.130.812,00	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,2368	1.261,7025	06-02-24	14.732.944,79	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,8074	1.231,2500	06-02-24	80.119.014,29	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5099	8,5575	06-02-24	13.902.958,42	56
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3385	8,3850	06-02-24	4.715.510,05	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3174	12,3073	06-02-24	47.389.399,47	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2750	13,2861	05-02-24	2.119.232,84	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8109	11,8199	05-02-24	1.427.095,27	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4218	13,4201	05-02-24	40.410.129,75	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	9,6909	9,6761	05-02-24	9.574.100,58	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5028	9,4878	05-02-24	9.941.597,22	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	1.050,6664	1.051,2417	06-02-24	95.137.165,33	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.028,3719	1.028,9237	06-02-24	46.552.437,79	272

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*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5703	10,5847	05-02-24	70.331.326,85	100
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.	11,6553	11,7045	06-02-24	20.534.087,33	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7815	10,7584	05-02-24	189.302.430,59	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1339	11,1104	05-02-24	13.808.104,11	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1489	6,1496	06-02-24	265.643.291,24	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0646	10,0657	06-02-24	16.785.323,80	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5153	14,5004	05-02-24	105.056.469,29	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2925	15,2777	05-02-24	139.810.352,37	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7003	11,6825	05-02-24	196.661.374,15	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.	10,4199	10,4304	06-02-24	42.407.272,74	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2092	7,2014	05-02-24	109.737.282,96	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,2811	11,3115	06-02-24	23.217.604,95	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,8233	26,8957	06-02-24	340.027.095,21	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,7569	16,8018	06-02-24	2.108.348,16	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1785	12,1767	06-02-24	9.165.173,67	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2124	11,2106	06-02-24	567.991,21	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0728	13,0709	06-02-24	49.001.701,11	450
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6933	11,6914	06-02-24	84.097.643,22	216
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2782	11,2725	06-02-24	49.801.229,34	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5400	16,5316	06-02-24	110.093.475,96	574
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5681	12,5614	06-02-24	75.152.765,63	206
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6187	12,6064	06-02-24	10,32	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,0253	262,0565	06-02-24	281.166.188,72	1.602
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,2110	109,2225	06-02-24	585.575.034,94	455
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,4881	12,5268	06-02-24	8.106.801,05	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4479	17,6043	06-02-24	7.295.293,86	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8003	11,8534	06-02-24	41.029.981,07	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.	10,5773	10,6755	06-02-24	4.951.920,60	110
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7059	10,8053	06-02-24	8.073.960,24	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4089	11,4318	06-02-24	38.558.108,20	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,0769	24,1348	06-02-24	39.122.134,54	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9142	19,9902	06-02-24	110.340.346,03	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,5540	19,7278	06-02-24	10.054.591,03	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2439	13,2459	06-02-24	14.215.171,03	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,2496	16,3112	06-02-24	8.085.234,73	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.	10,1934	10,2212	06-02-24	5.230.809,90	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9559	11,2731	06-02-24	3.911.724,02	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0064	12,0291	06-02-24	2.888.167,02	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4900	11,6235	06-02-24	1.529.205,07	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7471	11,8062	06-02-24	4.894.775,55	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,7636	28,8686	06-02-24	21.895.141,74	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5231	12,5655	06-02-24	24.500.255,31	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,4783	13,5513	06-02-24	12.878.917,30	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0390	27,0540	06-02-24	288.696.277,17	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7828	26,7975	06-02-24	103.856.601,08	1.472
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1469	2,1506	05-02-24	129.531.846,33	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0985	2,1020	05-02-24	61.918.748,65	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2044	10,2063	06-02-24	50.984.245,29	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7163	10,7177	06-02-24	4.993.006,13	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7212	10,7226	06-02-24	98.000.908,33	551
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6587	10,6601	06-02-24	20.466.369,24	228
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4328	10,4402	06-02-24	43.169.560,28	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,4295	10,4368	06-02-24	19.431.396,69	79

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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 R							
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,9549	23,9879	06-02-24	34.022.847,59	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,0348	20,0706	05-02-24	82.132.423,76	191
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,6752	19,7085	05-02-24	9.479.157,44	187
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,8108	76,1534	06-02-24	54.104.967,19	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,5449	68,8523	06-02-24	43.166.991,26	666
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,3028	79,6611	06-02-24	79.986.511,03	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	22,8885	22,8952	06-02-24	66.811.863,38	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4422	8,4470	06-02-24	41.961.486,22	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,1162	72,5673	06-02-24	170.164.872,11	537
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,9794	11,9710	06-02-24	37.364.776,50	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,6364	8,6896	06-02-24	70.107.674,96	266
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,2546	10,2649	06-02-24	89.260.749,58	506
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,7581	15,7856	06-02-24	182.646.290,61	573
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6061	10,6132	06-02-24	172.391.126,38	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0487	11,0718	06-02-24	65.931.337,96	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7888	11,7835	06-02-24	111.604.231,89	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8934	11,8880	06-02-24	20.614.619,17	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9660	11,9606	06-02-24	69.415.647,22	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3292	10,3331	06-02-24	53.491.378,57	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,5329	11,5931	06-02-24	12.947.938,07	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9626	10,9659	06-02-24	66.348.511,56	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,7574	10,7733	06-02-24	69.650.712,79	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	963,2823	963,3796	06-02-24	904.512.582,02	2.584
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,2101	16,2862	06-02-24	12.460.408,68	187
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7665	21,7713	05-02-24	351.236.323,57	3.260
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7705	10,7727	05-02-24	72.623.618,34	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	10,2131	05-02-24	16.874.657,39	175
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9052	13,9068	05-02-24	65.407.840,60	171
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,0864	16,1047	06-02-24	261.090.634,67	2.599
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,7533	20,7428	05-02-24	160.957.286,31	1.390
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,1783	21,1683	05-02-24	39.673.779,01	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,0739	21,0637	05-02-24	526.222.012,66	2.092
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.	8,5602	8,5658	06-02-24	37.188.737,25	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7026	8,7083	06-02-24	608.300.680,98	1.394
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1638	16,1690	06-02-24	274.997.487,63	1.947
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9493	10,9522	06-02-24	13.636.423,58	244
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4010	11,4042	06-02-24	357.054.291,37	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1459	12,2235	06-02-24	23.045.155,58	301
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5235	12,6048	06-02-24	756,29	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,8254	20,8698	06-02-24	39.424.804,83	557
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,8400	29,8763	06-02-24	266.051.270,33	2.586
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,9287	27,0725	06-02-24	213.372.604,89	2.517
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2916	10,2982	06-02-24	1.771.596,02	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7953	9,7952	05-02-24	6.074.174,55	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4745	8,4452	06-02-24	2.238.607,10	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2540	10,2643	06-02-24	1.775.153,09	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9581	8,0970	06-02-24	1.538.427,08	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3781	10,3746	06-02-24	1.215.539,27	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3198	12,3663	06-02-24	6.126.205,21	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5191	10,5471	06-02-24	1.047.442,00	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2058	10,2245	06-02-24	282.198,48	37

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,5569	12,5813	06-02-24	2.666.043,27	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,7189	13,7455	06-02-24	5.924.595,26	569
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6601	28,7289	06-02-24	7.371.118,70	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6738	9,6769	06-02-24	3.146.324,57	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7181	9,7180	05-02-24	22.543.416,89	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7772	12,8028	06-02-24	27.352.669,11	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8773	11,8793	06-02-24	37.585.868,65	153
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6738	9,6769	06-02-24	7.198.112,94	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.478,2753	1.471,8457	06-02-24	5.714.447,39	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7186	9,7564	06-02-24	3.013.450,01	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0941	10,0872	05-02-24	8.981.821,85	25
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4139	13,4771	06-02-24	6.181.023,02	782
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3296	155,3410	06-02-24	12.584.796,34	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,9702	87,9958	05-02-24	31.273.543,26	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,8347	118,2254	06-02-24	31.537.100,69	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7293	10,8537	06-02-24	3.286.110,25	1.076
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1383	10,1395	06-02-24	16.779.076,50	5.061
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	728,1446	728,2364	06-02-24	36.753.180,63	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4337	10,4256	06-02-24	2.261.865,01	57
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0505	11,0420	06-02-24	1.562.299,99	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	722,9104	722,9955	06-02-24	66.915.727,01	1.761
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6712	21,8003	06-02-24	4.771.183,13	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,3925	25,4620	06-02-24	3.060.833,91	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,0800	24,1457	06-02-24	7.584.225,43	307
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0736	11,0654	06-02-24	8.766.417,17	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9178	9,9106	06-02-24	11.767.872,06	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7377	10,7297	06-02-24	837.788,38	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	26,8405	26,8609	06-02-24	7.223.614,77	483
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2101	10,2109	06-02-24	1.747.054,60	43
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2673	10,2682	06-02-24	3.974.430,52	75
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1536	52,5168	06-02-24	16.433.652,49	448
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.	10,1998	10,2834	06-02-24	548.087,17	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9273	10,9614	06-02-24	3.978.337,78	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	440,9968	442,9057	06-02-24	7.623.591,07	696
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	447,5747	449,5182	06-02-24	6.049.755,72	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,8495	304,8685	06-02-24	308.806.963,00	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,4006	305,4878	06-02-24	22.327.302,34	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3168	292,3763	06-02-24	31.623.692,60	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3563	307,4187	06-02-24	44.239.889,34	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,6217	296,8382	06-02-24	59.907.146,31	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,2295	280,7381	06-02-24	27.635.747,74	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	06-02-24	56.953.721,78	1.459
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,7118	284,9621	06-02-24	58.897.302,82	1.771
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,3522	299,5336	06-02-24	44.143.560,15	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	7.279,6675	7.281,0006	06-02-24	512.614,57	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.134,8729	7.136,1015	06-02-24	89.659.992,21	759
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,0957	291,6715	06-02-24	24.144.285,21	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,3699	724,5630	06-02-24	41.028.981,40	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,0762	1.066,3747	06-02-24	28.583.236,35	949
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,5448	1.108,8794	06-02-24	56.276,26	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,5616	499,8199	06-02-24	29.181.289,50	920
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,4472	519,7271	06-02-24	24.324.999,01	4.002
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,6457	651,7263	06-02-24	3.399.562,75	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,3780	641,4489	06-02-24	414.829.866,64	10.285
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	779,9710	782,1868	05-02-24	11.449.208,05	3.975

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*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	714,4869	716,4110	05-02-24	7.826.533,74	1.172
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	991,8395	993,5660	06-02-24	14.459.270,65	2.563
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	976,4108	978,0623	06-02-24	17.735.924,90	1.090
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	782,5526	787,5542	06-02-24	22.619.231,97	3.544
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	716,7125	721,2577	06-02-24	35.903.112,83	2.310
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,8442	313,0732	06-02-24	26.112.091,05	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,6629	324,7676	06-02-24	74.291.706,33	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	585,7125	586,9562	05-02-24	12.468.275,89	1.174
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	638,7366	640,1852	05-02-24	7.589.992,30	1.771
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7802	296,9704	06-02-24	67.840.270,38	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,9575	292,0384	06-02-24	26.375.225,99	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,8994	307,6014	06-02-24	18.442.087,97	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,5803	303,6191	06-02-24	80.764.457,29	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,0982	303,2117	06-02-24	65.624.848,52	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,4009	327,5688	06-02-24	28.390.846,11	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,8716	305,7727	06-02-24	20.560.441,17	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,6150	280,9530	06-02-24	13.893.163,88	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,0097	287,1385	06-02-24	13.182.017,72	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,1758	303,2403	06-02-24	103.268.721,34	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	320,7726	322,3215	06-02-24	626.558,62	236
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	311,7740	313,2654	06-02-24	3.132.478,29	326
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,7437	772,2516	06-02-24	388.499.605,42	16.401
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	849,4985	851,0913	06-02-24	398.138.224,31	17.241
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	826,7275	827,0066	06-02-24	240.150.618,81	8.298
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	960,6672	961,3261	06-02-24	526.343.761,05	18.853
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.459,1442	1.460,2363	06-02-24	137.179.467,83	5.373
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	349,2056	349,4455	05-02-24	408.798,30	37
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,0648	328,6207	06-02-24	29.575.445,55	1.070
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,5678	293,6779	06-02-24	409.230.456,38	9.420
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9044	302,9315	06-02-24	354.142.664,29	7.403
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,4370	303,4685	06-02-24	487.099.422,57	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,9645	296,0424	06-02-24	342.272.768,64	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.248,9917	1.249,2090	06-02-24	17.555.304,73	3.441
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,1773	1.215,3701	06-02-24	192.860.020,75	8.192
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,8398	1.259,5837	06-02-24	50.890.004,41	3.383
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,8324	877,7916	06-02-24	2.820.969,00	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,9361	827,8124	06-02-24	34.974.888,36	1.078
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,6293	1.199,3047	06-02-24	65.900.109,38	2.229
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,8337	576,1637	06-02-24	24.634.795,74	1.061
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.127,8694	1.129,9535	06-02-24	35.507.376,06	3.397
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.033,0353	1.034,8933	06-02-24	123.152.389,57	6.081
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	712,4834	717,7512	06-02-24	1.080.505,74	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	652,5444	657,3368	06-02-24	26.208.776,35	1.622
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,9696	310,8122	05-02-24	4.332.576,33	457
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.059,4654	1.056,6403	06-02-24	253.735.912,40	17.326
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.156,7260	1.153,6982	06-02-24	5.482.716,12	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9357	11,9915	06-02-24	13.869.182,13	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2763	4,3522	06-02-24	5.412.401,25	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4756	18,5235	06-02-24	19.433.829,43	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4726	18,5220	06-02-24	1.944.622,95	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9835	7,0124	06-02-24	2.863.514,52	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,4625	34,7642	06-02-24	26.453.240,23	1.505
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0182	17,1049	06-02-24	17.775.563,53	1.133
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9054	16,0102	06-02-24	11.972.236,09	1.037
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3767	11,3784	06-02-24	8.629.646,46	1.051
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,5265	13,5945	06-02-24	61.417.144,48	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9907	,9944	06-02-24	10.333.923,69	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9671	23,9771	06-02-24	6.972.927,50	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,2837	29,4976	06-02-24	6.252.714,82	140
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0062	1,0137	06-02-24	1.580.707,20	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6569	8,6499	06-02-24	2.045.336,57	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8754	22,9229	06-02-24	7.489.029,46	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0840	1,0836	05-02-24	19.234.266,71	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7052	12,7046	05-02-24	9.374.425,30	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*
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8293	,8301	05-02-24	2.479.478,26	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9996	,9979	05-02-24	11.113,47	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0067	1,0051	05-02-24	2.466.634,55	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8156	18,9819	06-02-24	30.005.022,81	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,2281	20,1089	06-02-24	39.996.772,44	1.023
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4087	11,4447	06-02-24	3.456.839,94	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,1796	117,8512	06-02-24	5.130.899,99	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9552	13,9896	06-02-24	9.335.011,94	465
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0468	1,0482	05-02-24	7.781.209,93	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2591	1,2625	06-02-24	4.807.847,75	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0290	1,0298	06-02-24	7.561.992,40	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6361	4,6426	06-02-24	179.319.612,60	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8387	8,8750	06-02-24	48.227.488,53	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,5334	102,7225	06-02-24	56.812.679,46	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.396,9389	2.401,9161	06-02-24	297.764.279,07	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.839,3762	1.850,3893	06-02-24	19.386.225,01	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0014	1,0001	05-02-24	42.671.113,28	674
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0077	1,0064	05-02-24	1.265.048,16	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0326	1,0317	05-02-24	20.330.164,57	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0455	1,0445	05-02-24	591.808,67	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0251	1,0254	06-02-24	19.451.372,99	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,0550	805,1291	06-02-24	17.838.518,89	407
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	819,3851	820,4882	06-02-24	50.157,59	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0312	15,0654	06-02-24	46.547.362,60	1.358
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4193	15,4546	06-02-24	669.511,70	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2612	1,2614	06-02-24	46.349.431,22	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7388	8,7077	05-02-24	2.949.634,32	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9185	8,8871	05-02-24	10.567.358,19	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0598	1,0631	06-02-24	3.945.489,46	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0698	1,0731	06-02-24	8.136.128,02	285
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8631	,8658	06-02-24	8.014.968,33	166
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3930	1,3920	05-02-24	18.944.315,08	748
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4320	1,4311	05-02-24	12.755.409,01	296
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.875,8186	1.876,9174	06-02-24	52.029.145,20	792
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.904,6751	1.905,8038	06-02-24	13.272.788,30	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0329	1,0332	06-02-24	10.601.417,84	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0345	1,0348	06-02-24	6.209.163,38	276
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0355	1,0358	06-02-24	15.736.381,27	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.291,4422	1.291,6153	06-02-24	66.740.795,58	740
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.293,6626	1.293,8398	06-02-24	8.554.476,54	295
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,7706	74,0852	06-02-24	6.433.843,64	286
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,6179	77,9506	06-02-24	706.406,43	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4474	5,4824	06-02-24	5.756.829,09	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7667	5,8038	06-02-24	6.899.749,32	226
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9762	,9802	05-02-24	9.978.453,41	314
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9973	1,0014	05-02-24	1.232.054,58	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0008	,9979	05-02-24	4.892.916,68	118
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0222	1,0192	05-02-24	747.359,92	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3228	11,3468	02-02-24	40.003.623,44	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1178	10,1242	02-02-24	43.888.562,12	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9038	11,9532	02-02-24	16.567.266,67	212

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*
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,4800	12,5701	02-02-24	27.347.957,84	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,9647	110,1576	06-02-24	1.269.137,15	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,6403	109,8339	06-02-24	2.038.557,52	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6042	13,8166	06-02-24	71.724,99	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1800	13,3856	06-02-24	948.932,26	62
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5000	14,5944	06-02-24	31.413.933,05	1.328
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,5532	30,5148	05-02-24	3.798.031,69	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9267	13,9333	06-02-24	17.691.914,49	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,8566	29,0103	06-02-24	66.049.809,47	845
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3689	13,3120	05-02-24	656.650,72	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,1584	11,1739	05-02-24	13.332.144,66	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3635	6,3677	06-02-24	9.114.040,67	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5369	20,6713	06-02-24	6.648.425,71	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3724	105,8945	06-02-24	8.639.422,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7706	100,2629	06-02-24	388.398,68	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4748	13,6609	06-02-24	73.106.296,28	3.878
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5983	15,8144	06-02-24	49.520.488,70	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5871	14,7889	06-02-24	1.103.631,35	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5375	9,5368	05-02-24	1.817.110,76	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7364	9,7359	05-02-24	2.728.344,68	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.	9,3095	9,3104	06-02-24	158.446.594,32	11.270
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9830	12,0722	06-02-24	27.354.225,61	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6134	12,7076	06-02-24	9.002.390,00	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.	205,5250	205,5292	05-02-24	10.686.339,37	1.000
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3535	5,4028	06-02-24	24.438.387,17	1.273
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,6565	17,6475	05-02-24	33.636.045,08	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2784	12,2442	05-02-24	1.956.099,90	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7041	12,6694	05-02-24	13.689.014,68	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.	12,4965	12,4621	05-02-24	3.720.507,44	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,9702	10,9123	06-02-24	9.366.406,20	556
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,5344	89,2484	06-02-24	19.711.267,41	983
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,9953	94,7572	06-02-24	2.948.816,67	206
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,7628	92,5050	06-02-24	413.232,42	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.	24,4374	24,5983	06-02-24	724.693,50	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2728	21,2739	04-02-24	13.013.459,32	324
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2828	10,2837	04-02-24	62.364.398,03	1.508
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5614	10,5625	04-02-24	21.511.541,69	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6850	111,6353	05-02-24	18.716.104,09	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7091	100,6643	05-02-24	318.741,46	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,5181	164,3749	06-02-24	44.322.678,27	897
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3401	133,2239	06-02-24	9.208.432,13	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4180	13,4580	06-02-24	30.500.229,05	1.391
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3580	8,4137	06-02-24	5.451.370,69	544
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4947	8,5514	06-02-24	1.034.675,73	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0697	9,0219	05-02-24	1.078.241,85	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3710	9,3221	05-02-24	4.650.405,02	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.	100,0717	100,7790	06-02-24	1.991.506,51	147
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,7514	101,4667	06-02-24	1.263.628,88	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,7226	101,4377	06-02-24	1.129.048,94	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,0633	10,1727	06-02-24	8.030.444,93	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7563	11,8846	06-02-24	569.730,42	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8999	11,0186	06-02-24	28.743,72	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9240	13,9191	05-02-24	297.692,15	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1848	13,2616	06-02-24	13.314.915,92	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4121	9,4310	06-02-24	20.013.132,57	568
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,6906	91,2226	06-02-24	5.148.857,73	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.	118,8231	120,1332	06-02-24	8.594.063,32	513

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*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	142,5211	144,6404	06-02-24	90.354.645,67	2.799
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0886	6,0892	06-02-24	53.670.553,71	2.079
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0213	7,0227	06-02-24	318.330.248,53	8.257
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.	6,6246	6,6126	05-02-24	6.561.932,49	468
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1614	6,1695	06-02-24	48.999,83	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0782	6,0862	06-02-24	114.906.422,53	5.406
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.	5,6789	5,6761	06-02-24	500.337.148,95	12.749
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7217	5,7189	06-02-24	632.465.736,86	18.943
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7204	5,7176	06-02-24	331.020.600,77	1.385
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0640	6,0634	05-02-24	19.764.079,83	214
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1316	9,1473	06-02-24	91.049.117,78	5.148
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7336	9,7507	06-02-24	247.561.179,35	5.021
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9105	5,9129	06-02-24	55.361.305,27	1.774
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2732	26,4106	06-02-24	12.722.548,35	1.196
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,3452	30,5105	06-02-24	12,92	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6357	9,6700	05-02-24	196.212.107,83	13.273
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,1320	15,2029	06-02-24	19.739.097,77	2.288
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,9850	17,0651	06-02-24	23.734.357,09	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8922	5,8906	06-02-24	850.840.565,79	18.923
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8902	5,8886	06-02-24	282.091.803,99	1.296
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8466	5,8449	06-02-24	570.336.318,30	17.728
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9005	5,9029	06-02-24	368.318.942,66	9.839
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9317	5,9341	06-02-24	687.807.666,04	18.660
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9304	5,9328	06-02-24	304.600.035,10	1.210
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0568	6,0575	06-02-24	70.866.139,00	420
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4705	5,4739	06-02-24	26.173.444,33	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4090	5,4123	06-02-24	13.166.168,35	619
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9928	5,9922	06-02-24	323.602.620,62	8.935
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1462	6,1596	05-02-24	13.735.912,44	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0522	6,0651	05-02-24	17.220.639,48	179
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2617	6,2623	06-02-24	11.617.810,07	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1121	6,1127	06-02-24	14.354.984,31	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2094	6,2113	06-02-24	13.392.532,57	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0573	6,0612	06-02-24	25.177.471,61	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9849	5,9887	06-02-24	45.876.660,32	1.642
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9187	5,9235	06-02-24	75.074.501,67	2.674
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7913	5,7960	06-02-24	34.565.391,36	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6382	5,6444	06-02-24	24.549.300,05	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.	7,1404	7,1419	06-02-24	284.119.346,69	18.631
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.	11,0632	11,0818	05-02-24	153.163.843,74	7.567
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5850	11,6052	05-02-24	39.503.269,96	12.091
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.	25,2340	25,4124	06-02-24	41.795.160,35	2.708
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7610	7,8098	06-02-24	31.207.857,46	2.401
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1307	8,1820	06-02-24	48.750.591,94	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,2942	16,3721	06-02-24	47.853.753,92	2.378
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,2169	17,3010	06-02-24	240.012.357,69	13.347
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,6485	20,6761	06-02-24	60.079.108,58	2.875
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,6853	25,7203	06-02-24	68.581.316,60	7.188
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,4156	26,6029	06-02-24	2.436,30	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9253	6,9132	05-02-24	38.892,35	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.	10,2206	10,2580	05-02-24	267.208.092,86	11.313

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 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.	6,8408	6,8431	06-02-24	60.425.338,84	3.400
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,2165	6,2157	05-02-24	3.807.325,04	135
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.	6,1831	6,1837	06-02-24	232.003.485,69	1.114
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1833	6,1841	06-02-24	190.551.401,59	951
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4924	7,4879	05-02-24	716.781.034,91	4.285
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0008	6,9962	05-02-24	852.593.381,13	31.908
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8613	7,8623	06-02-24	97.749.979,21	364
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8641	7,8650	06-02-24	519.799.593,51	12.613
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1601	6,1603	06-02-24	75.908.930,23	1.843
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1766	6,1769	06-02-24	521.546,07	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1456	6,1478	06-02-24	43.398.318,37	1.058
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1484	6,1506	06-02-24	10.155.248,50	46
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7853	7,7861	06-02-24	143.862.303,96	4.669
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.	7,6051	7,5995	06-02-24	11.556.207,53	814
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2116	8,2056	06-02-24	61.568.198,32	2.781
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,5460	11,5131	02-02-24	14.560.808,03	1.944
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,1669	12,1325	02-02-24	28.076.455,47	5.079
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1713	6,1719	06-02-24	551.154.005,85	15.136
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1841	6,1846	06-02-24	172.172.599,30	823
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1364	6,1375	06-02-24	248.041.309,43	6.749
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1489	6,1500	06-02-24	100.237.047,74	470
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1647	6,1653	06-02-24	834.165.560,83	21.769
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1811	6,1817	06-02-24	15.673,94	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1746	6,1752	06-02-24	304.636.508,17	1.375
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1110	6,1114	06-02-24	1.078.438.107,66	27.235
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1141	6,1146	06-02-24	326.109.108,92	1.555
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1427	6,1434	06-02-24	1.004.202.950,97	25.769
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1503	6,1510	06-02-24	343.695.991,88	1.608
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.	7,7888	7,7805	05-02-24	10.909.419,87	619
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2224	8,2142	05-02-24	12.677,79	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2950	4,3088	06-02-24	10.292.203,56	1.130
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9919	6,0112	06-02-24	1.761,66	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.	5,8777	5,8975	06-02-24	11.659.038,89	463
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2071	6,2049	05-02-24	1.010.692.118,56	25.003
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.	7,1037	7,1013	06-02-24	1.014.686.794,03	26.961
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3649	7,3672	06-02-24	55.285.015,41	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1342	10,2016	05-02-24	391.071.033,91	21.553
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4911	9,5534	05-02-24	123.653.922,96	8.603
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8641	6,8601	06-02-24	11.262.408,28	701
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2765	7,2724	06-02-24	102.666.583,46	4.793
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4024	10,4061	06-02-24	74.033.484,31	4.875
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6148	10,6188	06-02-24	672.880.300,26	21.510
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.	8,0870	8,0465	06-02-24	9.694.184,67	963
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5903	8,5475	06-02-24	2.830,35	2

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 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.	7,3054	7,3081	06-02-24	57.170.441,95	2.192
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2488	6,2495	06-02-24	63.905.365,56	2.402
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8385	5,8421	06-02-24	54.270.036,26	2.083
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9224	5,9261	06-02-24	17.300.007,88	768
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5143	5,5201	06-02-24	256.122,82	8
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4775	5,4833	06-02-24	9.441.029,36	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6815	7,6876	06-02-24	537.807.398,52	16.580
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5045	7,5104	06-02-24	62.349.278,09	2.971
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.	8,7585	8,7607	06-02-24	36.324.139,47	238
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6742	8,6763	06-02-24	108.904.250,94	7.822
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4989	8,5010	06-02-24	22.753.719,68	361
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0814	9,0838	06-02-24	607.154.538,09	6.528
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1644	7,1621	06-02-24	565.810.201,91	12.602
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4579	8,4746	06-02-24	595.737.052,16	28.714
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.	6,1834	6,1844	06-02-24	320.515.814,68	8.399
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2023	6,2033	06-02-24	10.320,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1936	6,1945	06-02-24	125.142.960,32	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1448	6,1434	06-02-24	167.924.296,07	4.359
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1478	6,1464	06-02-24	56.479.839,42	265
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,8991	16,0590	06-02-24	107.445.255,16	6.313
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,0681	18,2502	06-02-24	413.088.232,10	11.465
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4924	6,4982	05-02-24	244.330.601,35	1.802
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2326	13,3321	02-02-24	11.777,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4557	12,6006	06-02-24	15.336.185,63	1.566
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2522	13,4067	06-02-24	102.740.000,53	11.434
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7056	6,6935	06-02-24	134.232.892,52	6.510
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,5619	7,5485	06-02-24	384.955.490,21	13.177
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	LU1457568399	CACEIS LUXEMBOURG					

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BONDS R E							
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 EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					

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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					
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	6,8524	6,8590	06-02-24	560.059,42	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3607	7,3680	06-02-24	14.442.005,85	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3409	25,2906	05-02-24	65.300.995,18	117
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5631	10,5784	06-02-24	5.589.671,39	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,3412	13,3879	06-02-24	3.293.032,06	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,7320	14,7953	06-02-24	4.336.418,29	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0504	12,0798	06-02-24	7.794.314,00	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	10,5585	10,5847	06-02-24	346.346,58	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7425	11,7718	06-02-24	13.555.928,24	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,0988	132,1094	06-02-24	5.256.934,68	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	171,8064	173,3699	06-02-24	1.378.997,33	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	182,9160	184,5870	06-02-24	373.563,12	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	179,9554	181,5969	06-02-24	21.372.180,76	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,4637	100,3795	05-02-24	106.809,90	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,4799	104,3991	05-02-24	1.233.984,02	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,3183	102,2362	05-02-24	5.309.278,79	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,7972	80,4864	06-02-24	3.129.738,30	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8056	7,8060	02-02-24	7.386.375,79	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9806	14,0664	06-02-24	11.486.148,67	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7184	11,7213	05-02-24	36.608.379,49	224
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,5850	14,6035	05-02-24	98.160.302,21	366
ALLIANZ CARTERA MODERADA FI	ES0108373003	HSBC BANK PLC SUCURSAL EN ESPANA	10,6772	10,6764	05-02-24	52.990.250,76	254
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7391	9,7400	05-02-24	126.877.841,19	504
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7852	7,7970	02-02-24	3.520.460,43	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7201	11,8116	02-02-24	162.609.846,38	4.363
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0967	12,1914	02-02-24	28.016.114,45	3.079
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3277	11,4163	02-02-24	7.246.989,18	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1512	8,1530	05-02-24	1.390.552,34	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1235	12,1302	05-02-24	3.435.588,75	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	20,6032	20,6004	05-02-24	3.370.481,24	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2977	11,3011	05-02-24	3.900.686,45	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3503	10,3162	05-02-24	973.221,95	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7295	10,7134	05-02-24	5.959.066,87	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2933	10,2782	05-02-24	705.306,70	60
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0486	11,0477	06-02-24	2.313.438,01	88
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	10,9291	10,9280	06-02-24	6.191.669,36	133
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8470	9,8478	02-02-24	564.970,57	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6689	9,6587	02-02-24	590.907,71	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7078	9,7161	02-02-24	644.804,07	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5296	9,5411	02-02-24	1.000.443,27	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	9,5096	9,5075	02-02-24	1.424.690,84	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6876	9,6855	02-02-24	20.942.166,37	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6648	9,6813	02-02-24	274.687,96	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7526	9,7695	02-02-24	552.425,61	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,3885	9,4189	02-02-24	85.639,59	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4171	9,4478	02-02-24	1.433.916,11	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8733	9,8242	02-02-24	472.593,32	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3131	11,4185	02-02-24	1.076.136,35	70
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6165	9,6794	02-02-24	1.227.924,56	120
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7800	9,7860	02-02-24	1.244.629,22	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8773	8,8748	02-02-24	686.032,42	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7731	10,8228	02-02-24	8.765.396,50	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8982	8,9577	02-02-24	738.368,62	52
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,4493	12,5215	02-02-24	6.804.454,12	329
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	10,1639	10,3726	02-02-24	876.939,51	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0900	10,0927	02-02-24	2.016.401,52	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2449	7,2671	02-02-24	2.542.273,31	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,5981	10,6741	02-02-24	14.230.609,70	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0802	15,2849	02-02-24	20.914.230,28	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3869	9,3921	02-02-24	23.271.236,02	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7304	9,7208	05-02-24	946.027,47	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1966	10,1871	05-02-24	3.015.900,20	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	10,6427	10,6915	02-02-24	2.243.575,20	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4064	9,3900	02-02-24	1.318.533,19	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3740	11,3685	02-02-24	2.865.539,22	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1094	10,0964	02-02-24	4.287.641,44	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	10,0249	10,0126	02-02-24	1.424.477,02	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2715	8,3628	02-02-24	2.501.474,17	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5390	9,5758	02-02-24	33.130.669,66	75
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	8,1506	8,2274	02-02-24	1.841.432,45	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6703	9,6263	02-02-24	5.704.016,56	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	11,6157	11,8085	02-02-24	737.665,20	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	104,4634	104,8390	02-02-24	1.838.362,29	32
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,6342	98,6401	02-02-24	367.894,60	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					

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*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0303	10,0415	02-02-24	1.573.047,11	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2902	9,2713	02-02-24	4.264.857,51	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3600	10,3963	06-02-24	6.700.875,64	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1490	11,1868	02-02-24	1.504.851,19	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2567	12,2842	02-02-24	713.370,04	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6442	9,6595	02-02-24	2.447.442,69	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8308	10,8475	02-02-24	1.594.926,39	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.	6,1709	6,1755	06-02-24	100.784.103,50	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1281	8,1246	06-02-24	6.396.773,44	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2713	8,2678	06-02-24	2.852.519,30	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1813	8,1778	06-02-24	10.401.911,33	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2888	8,2853	06-02-24	1.531.467,73	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9159	2,9089	06-02-24	545.826.678,05	90.665
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,1299	20,2480	06-02-24	29.419.235,83	1.198
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,3270	21,4528	06-02-24	80.616.812,44	6.832
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,0828	13,1153	06-02-24	14.067.437,09	907
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,8606	13,8955	06-02-24	1.131.925.204,20	93.233
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4378	11,4835	05-02-24	660.661.954,24	93.230
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3147	7,3701	06-02-24	31.469.442,86	1.590
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7491	7,8080	06-02-24	493.047.919,20	93.232
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,9266	12,9598	05-02-24	428.397.432,27	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,2032	12,2333	05-02-24	18.556.346,43	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8331	5,8564	05-02-24	5.430.728,82	446
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1799	6,2055	05-02-24	383.394.173,41	93.234
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6151	8,6351	06-02-24	347.592.958,72	93.233
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1385	8,1572	06-02-24	67.017.942,62	3.678
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9436	7,9425	05-02-24	4.155.277,19	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4142	8,4145	05-02-24	408.876.425,35	71.369
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8836	7,8519	05-02-24	432.837.836,71	93.229
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5733	7,5420	05-02-24	6.127.897,91	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5338	6,5352	05-02-24	674.085.040,97	93.231
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7936	10,8352	05-02-24	5.386.830,22	540
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1092	10,1131	06-02-24	439.573.250,63	7.015
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3889	10,3931	06-02-24	1.280.312.055,15	93.269
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,9516	12,0294	06-02-24	19.253.531,29	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,6617	12,7445	06-02-24	597.929.646,24	93.231
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.	6,1377	6,1382	06-02-24	20.455.480,35	649
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2539	7,2379	05-02-24	23.540.294,52	711
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.	6,3116	6,3149	06-02-24	215.999.015,68	6.032
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2422	6,2450	06-02-24	109.816.966,55	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7762	5,7825	06-02-24	77.053.722,64	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.	6,3493	6,3542	06-02-24	15.249.920,88	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3115	6,3157	06-02-24	138.783.523,67	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3280	6,3460	06-02-24	88.681.831,66	2.797
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9073	5,9157	06-02-24	62.468.637,47	1.979
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,0032	11,9957	05-02-24	34.515.143,46	842
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,2210	12,2137	05-02-24	57.628.669,25	446
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,8509	9,8340	05-02-24	165.636.229,92	4.111

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*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9704	9,9534	05-02-24	300.865.626,76	2.629
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7619	9,7449	05-02-24	342.421.887,90	27.907
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,5675	23,5127	05-02-24	229.914.832,61	5.847
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,8533	23,7982	05-02-24	345.749.732,92	3.057
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,2841	23,2296	05-02-24	578.235.053,68	61.195
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0186	6,0193	06-02-24	127.006.004,11	2.299
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	944,7026	945,4746	06-02-24	45.781.940,93	1.408
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6785	9,6797	06-02-24	358.927.529,22	8.162
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8806	6,8816	06-02-24	59.977.622,03	371
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	985,7473	986,5754	06-02-24	1.576.825.820,91	90.669
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4302	6,4310	06-02-24	1.223.592.292,06	93.222
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8264	5,8277	06-02-24	26.823.068,47	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7039	5,7062	06-02-24	235.727.023,71	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9788	5,9801	06-02-24	735.238.802,37	16.786
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0606	6,0619	06-02-24	885.005.465,38	21.087
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0853	6,0859	06-02-24	1.457.579.628,36	31.953
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1299	6,1305	06-02-24	931.127.342,14	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2537	6,2545	06-02-24	803.737.396,95	17.409
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0214	6,0220	06-02-24	38.210.205,98	1.504
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9591	5,9604	06-02-24	69.263.796,62	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1438	6,1535	06-02-24	481.755.740,26	90.667
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1071	6,1167	06-02-24	1.315.416,22	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9591	5,9640	06-02-24	1.186.004.561,58	93.230
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3380	6,3665	06-02-24	467.071.108,81	93.221
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2658	6,2937	06-02-24	212.437,86	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3134	7,3141	06-02-24	84.063.863,05	2.776
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,0826	1.068,7885	06-02-24	108.599.638,22	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8594	10,8971	06-02-24	8.317.102,75	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2596	10,2609	06-02-24	21.295.518,05	126
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,3386	1.013,5628	06-02-24	95.009.569,51	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2228	10,2351	06-02-24	6.599.420,98	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.079,7296	1.084,7221	06-02-24	64.447.302,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9147	10,9651	06-02-24	5.760.841,22	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,9750	231,7911	06-02-24	230.365.968,48	381
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,3889	207,0038	06-02-24	277.951.928,51	5.794
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,9190	216,6118	06-02-24	562.905.278,62	2.700
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,4675	186,7944	06-02-24	47.824.494,04	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,6719	166,8515	06-02-24	30.129.168,34	1.392
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,3002	174,5364	06-02-24	71.387.915,51	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,8788	141,0866	06-02-24	89.715.131,38	1.911
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,6131	137,8151	06-02-24	16.727.065,36	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8183	34,8222	05-02-24	223.185.474,15	5.330
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,6633	19,6586	05-02-24	234.556.836,44	5.103
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5820	20,5802	05-02-24	142.558.332,10	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,0331	90,1136	05-02-24	81.458.591,73	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,7082	23,6466	05-02-24	3.879.986,34	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.	86,0411	86,1053	05-02-24	73.280.020,52	3.091
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8322	12,8285	05-02-24	69.120.101,67	6.971
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6495	22,5873	05-02-24	19.210.239,97	1.554
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2950	6,2847	05-02-24	57.490.689,93	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9541	5,9471	05-02-24	45.286.331,89	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,6380	7,6391	05-02-24	100.892.801,32	113

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*
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	14,6100	14,6604	05-02-24	4.067.348,42	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.	12,1267	12,0831	05-02-24	88.889.916,59	3.587
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8562	9,8444	05-02-24	213.056.946,63	10.653
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9108	7,9673	05-02-24	26.222.297,79	925
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.	6,4865	6,4753	05-02-24	163.857.605,67	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7288	15,7149	05-02-24	176.225.556,09	16.035
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8615	15,8479	05-02-24	7.675.007,14	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	109,2895	109,1356	05-02-24	12.092.398,74	157
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,3416	110,1916	05-02-24	5.053.275,72	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	110,8548	110,7069	05-02-24	54.888.416,61	13
FONMARCH	ES0138841038	BANCA MARCH	28,8543	28,8732	06-02-24	81.152.988,20	1.725
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7865	9,7930	06-02-24	33.183.495,01	2.744
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8082	9,8148	06-02-24	1.385.517,29	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8569	5,8441	05-02-24	244.459.141,34	4.310
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	977,4401	975,3169	05-02-24	53.710.335,60	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.089,6550	1.089,1299	05-02-24	30.841.706,68	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6632	5,6535	05-02-24	168.679.240,22	2.729
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,5534	12,6609	06-02-24	13.247.931,77	831
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,0064	11,1009	06-02-24	4.412.412,11	418
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6198	6,6767	06-02-24	6.205,85	1
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1984	8,1971	05-02-24	23.411.748,97	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2239	8,2225	05-02-24	869.716,18	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9476	7,9458	05-02-24	1.480.933,17	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.122,4500	1.128,7907	06-02-24	31.663.763,51	930
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0878	13,1622	06-02-24	8.144.318,89	840
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7700	8,8198	06-02-24	6.612.802,81	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8916	10,8939	06-02-24	57.721.586,57	826
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3089	10,3111	06-02-24	32.376.243,30	1.355
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2292	10,2314	06-02-24	522.409,10	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5149	12,4902	05-02-24	20.037.190,73	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7765	12,7518	05-02-24	87.537.874,13	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	927,4203	927,5616	06-02-24	226.618.153,23	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1739	10,1755	06-02-24	115.852.422,21	3.026
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1975	10,1991	06-02-24	5.313.639,61	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3086	10,3100	06-02-24	62.328.226,84	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1970	10,2005	06-02-24	52.317.246,25	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0610	10,0621	06-02-24	46.787.699,05	574
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6963	10,7009	06-02-24	49.894.731,36	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3421	10,3471	06-02-24	78.215.789,72	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5171	9,4690	05-02-24	5.477.747,35	86
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,4692	94,9893	05-02-24	2.177.254,05	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6490	9,6010	05-02-24	3.814.623,60	835
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0602	10,0616	06-02-24	44.381.135,19	3.442
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0424	10,0440	06-02-24	116.809.535,10	540
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3494	10,3511	06-02-24	4.103.235,27	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.028,1442	1.028,2774	06-02-24	42.234.396,03	46
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2238	10,2255	06-02-24	39.585,08	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9688	9,9769	06-02-24	11.935.244,65	151
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,0579	14,2334	06-02-24	16.719.258,73	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1952	10,2260	06-02-24	4.871.094,56	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7751	20,7693	05-02-24	28.418.904,00	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7957	10,7984	06-02-24	306.118.609,02	23.068
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9552	9,9578	06-02-24	363.698,43	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2259	11,2286	06-02-24	82.149.455,36	2.014
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2055	9,2078	06-02-24	679.251,65	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9657	10,9684	06-02-24	330.132.615,74	27.071

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1753	9,1776	06-02-24	3.523.509,27	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6500	11,7352	06-02-24	4.725.753,94	415
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8517	9,9235	06-02-24	6.482.191,57	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2360	9,3032	06-02-24	9.903.275,22	1.051
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3677	10,3693	06-02-24	43.484.850,74	657
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.658,7459	2.659,1197	06-02-24	107.948.386,75	6.570
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3703	11,3897	06-02-24	11.934.682,09	927
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8014	8,8163	06-02-24	3.031.160,94	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1068	15,1323	06-02-24	10.783.331,94	694
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2189	11,2378	06-02-24	865.139,64	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2878	14,3117	06-02-24	13.076.878,48	5.381
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0860	11,1046	06-02-24	602.333,19	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7620	8,8182	06-02-24	3.447.345,47	370
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7589	6,8023	06-02-24	1.916.085,08	146
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1961	8,2485	06-02-24	42.869.056,03	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3268	6,3672	06-02-24	1.055.434,23	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8836	7,9339	06-02-24	844.603,52	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0885	6,1274	06-02-24	513.801,37	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0863	11,0933	06-02-24	57.768.464,17	2.158
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4368	9,4427	06-02-24	3.282.340,30	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8459	31,8656	06-02-24	196.774.375,47	4.945
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3514	21,3646	06-02-24	1.752.321,24	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9331	30,9522	06-02-24	123.972.292,07	8.173
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2763	21,2893	06-02-24	1.611.700,59	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6366	9,7168	06-02-24	4.312.319,42	358
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2247	9,3013	06-02-24	7.922.568,36	957
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9119	9,9945	06-02-24	5.726.064,60	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	83,3060	84,2125	06-02-24	5.847.868,30	499
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,7762	86,7109	06-02-24	3.754.608,61	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,1761	68,6389	06-02-24	265.658,42	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,1820	73,6799	06-02-24	1.562.294,48	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	618,7664	622,3458	06-02-24	23.052.728,71	416
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,4747	68,3075	06-02-24	38.078.783,20	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0324	75,6032	06-02-24	138.258.860,72	202
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.	133,6455	135,4870	06-02-24	4.293.171,83	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	136,8424	138,7294	06-02-24	53.959,85	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	138,7036	140,6178	06-02-24	3.329.571,92	241
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,6949	109,7083	06-02-24	31.809.441,45	520
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,8333	116,8481	06-02-24	1.484.451,35	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,6224	112,6371	06-02-24	28.960.751,50	186
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,5787	117,5964	06-02-24	1.041.871,64	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,6343	114,6500	06-02-24	13.583.031,05	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,6238	117,6416	06-02-24	22.773.651,69	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,6613	116,6781	06-02-24	393.317,12	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,3102	103,3579	06-02-24	47.022.422,36	907
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8845	99,9175	06-02-24	21.045.158,27	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3096	102,3482	06-02-24	54.761.613,23	1.897
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8709	102,8991	06-02-24	27.116.313,98	1.039
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1144	104,1668	06-02-24	91.434.470,59	3.310
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3412	103,3907	06-02-24	48.865.536,59	1.872
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3711	102,3993	06-02-24	30.516.480,05	1.286

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	133,9763	133,9950	06-02-24	18.597.737,21	544
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,5031	176,8627	06-02-24	628.022,99	89
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9412	101,9677	06-02-24	8.739.522,85	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0810	102,1070	06-02-24	2.047.220,65	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9898	102,0167	06-02-24	10.381.109,67	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8412	102,8693	06-02-24	53.630.052,79	462
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5466	102,5740	06-02-24	8.135.684,97	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0180	103,0466	06-02-24	14.150.731,49	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,0392	104,0897	06-02-24	70.734.836,15	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,2091	189,7569	06-02-24	17.003.355,45	915
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.	415,2226	424,9458	06-02-24	12.562.719,25	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,3136	134,6259	06-02-24	18.499.218,90	135
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,0558	129,9366	05-02-24	156.947.955,80	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,3221	153,3499	06-02-24	41.747.956,95	935
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,4281	148,4532	06-02-24	599.287,79	91
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,2461	154,2743	06-02-24	160.895.459,72	3.046
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,4475	112,3448	06-02-24	34.192.826,80	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,6306	103,6366	06-02-24	3.422.579,44	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,3778	141,3987	06-02-24	1.114.983.088,67	602
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,0213	141,0419	06-02-24	245.939.358,29	2.171
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,5061	114,8143	06-02-24	1.069,13	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,1629	114,4698	06-02-24	10.625.155,09	454
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,9467	104,2414	06-02-24	624.917,37	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,5074	116,8394	06-02-24	8.688.161,70	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.	107,2047	107,2153	06-02-24	279.789.812,51	2.833
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,1741	103,1838	06-02-24	40.698.516,93	728
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,1921	92,3505	06-02-24	47.670.712,71	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,6283	139,5148	06-02-24	1.740.606,18	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,9366	138,8232	06-02-24	1.193.166,15	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,9718	139,8582	06-02-24	11.479.968,57	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.	102,5003	102,4568	05-02-24	18.472.163,27	630
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,4661	108,4289	05-02-24	75.470.079,12	1.133
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,5732	105,5344	05-02-24	21.949.881,71	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.	320,3512	322,2263	06-02-24	33.464.454,76	1.157
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,4318	98,2940	05-02-24	17.284.833,96	394
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5737	103,4362	05-02-24	74.887.285,09	1.374
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8495	101,7126	05-02-24	29.128.297,80	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	258,1616	258,7342	06-02-24	6.481.123,74	27
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8076	105,8101	06-02-24	28.497.218,05	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3035	105,3057	06-02-24	14.596.859,56	536
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7783	99,7795	06-02-24	427.104,71	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0716	108,0745	06-02-24	7.707.257,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,1232	82,9662	06-02-24	16.640.875,88	731
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.	82,4111	82,2570	06-02-24	23.530.582,27	168
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,7624	29,6709	05-02-24	1.208.812,56	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.	194,2665	194,8324	06-02-24	64.412.995,12	2.580
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,9952	184,3729	06-02-24	115.711.542,49	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,6524	184,0290	06-02-24	16.484.144,92	553
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,8045	97,9831	06-02-24	279.992.438,94	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,3365	157,7226	06-02-24	86.531.421,88	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.	117,0280	117,3095	05-02-24	15.717.534,26	1.001
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,7041	118,9936	05-02-24	4.724.011,40	7

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CLASE L							
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.	121,2133	121,2344	06-02-24	7.094.100,54	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2478	122,2692	06-02-24	7.582.100,36	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2711	105,2196	06-02-24	34.783.486,68	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2038	36,2203	06-02-24	434.943.383,44	4.615
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6508	33,6669	06-02-24	75.180.984,51	1.842
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	304,5378	303,2643	06-02-24	23.337.947,52	55
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,6844	408,1309	06-02-24	28.376.680,98	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.	413,4360	416,9645	06-02-24	20.874.125,68	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4091	36,4259	06-02-24	1.337.511.087,82	3.493
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,8869	136,8295	06-02-24	65.096.890,47	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1551	80,1678	06-02-24	76.642.050,23	2.742
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3862	104,4166	06-02-24	25.106.464,92	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4541	16,6332	06-02-24	22.243.796,41	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,5436	17,5801	05-02-24	2.486.247,76	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,8565	17,8941	05-02-24	8.947.092,46	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,9339	15,9660	05-02-24	5.438.895,28	151
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	113,5090	113,0877	02-02-24	32.590.093,05	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,8023	112,3823	02-02-24	15.511.933,90	204
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,2151	123,6588	02-02-24	13.344.436,02	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,0341	121,4680	02-02-24	52.885.482,66	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	138,9760	139,6053	02-02-24	80.907.459,87	363
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,3040	121,2683	02-02-24	417.231.902,88	1.150
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,6564	111,4237	02-02-24	202.512.146,88	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5828	1,5902	06-02-24	16.648.082,92	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5828	1,5902	06-02-24	23.153.811,79	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4694	15,4710	06-02-24	15.611.579,70	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1207	17,2517	06-02-24	103.187.985,99	1.110
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5667	16,6371	06-02-24	8.527.191,78	204
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,4188	17,5830	06-02-24	41.937.112,26	451
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4456	22,4757	06-02-24	69.377.636,84	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2235	14,2508	06-02-24	54.329.709,61	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0684	13,1096	06-02-24	8.230.097,19	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9269	12,9694	06-02-24	8.574.294,33	361
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9635	12,9969	06-02-24	3.738.106,29	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2628	10,2695	06-02-24	28.870.279,40	1.096
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,5416	11,6062	06-02-24	14.389.728,90	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,2170	12,2862	06-02-24	78.007,59	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,9570	10,9556	06-02-24	4.575.452,39	113
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,4034	22,5998	06-02-24	25.088.815,51	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,9740	22,1662	06-02-24	24.336.955,00	1.024
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2863	10,3771	06-02-24	1.824.333,30	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2842	10,3749	06-02-24	426.740,19	65
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,1554	17,2421	06-02-24	21.866.219,10	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3418	7,3669	05-02-24	2.486.057,10	4

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CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3227	7,3477	05-02-24	1.123.911,43	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,3400	13,4023	06-02-24	7.682.201,51	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,2492	13,3107	06-02-24	9.197.820,47	135
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2255	9,2097	05-02-24	3.453.725,96	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8658	11,8443	06-02-24	9.114.624,37	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3855	10,4244	06-02-24	41.003.274,64	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6858	9,7222	06-02-24	9.646.133,37	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7157	9,7521	06-02-24	17.762.888,02	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1850	10,1856	06-02-24	33.074.138,71	161
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,5806	304,1571	05-02-24	11.953.163,95	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5159	12,5636	06-02-24	8.922.396,95	190
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6440	9,6544	06-02-24	7.548.551,67	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5014	35,5757	06-02-24	51.339.136,04	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5322	34,6041	06-02-24	73.709.011,52	2.541
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1844	1,1842	05-02-24	9.903.717,73	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9894	12,9921	06-02-24	572.221.492,37	42.320
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6180	15,6528	06-02-24	18.030.484,06	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3958	11,4552	06-02-24	5.017.421,10	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6451	11,6357	05-02-24	13.445.985,39	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6854	28,7362	06-02-24	15.376.062,46	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9752	12,9760	06-02-24	6.060.303,40	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4019	12,4025	06-02-24	2.555.650,92	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1270	71,1223	06-02-24	13.822.541,65	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9297	8,9952	06-02-24	2.167.419,55	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8004	8,8648	06-02-24	1.343.386,37	293
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6440	9,7162	06-02-24	16.438.748,26	3.635
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8369	12,9407	06-02-24	2.491.721,55	94
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5028	12,6037	06-02-24	15.831.328,92	2.133
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8341	8,9067	06-02-24	1.990.444,66	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8894	3,8856	05-02-24	5.011.790,35	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7375	3,7337	05-02-24	347.242,41	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7908	12,7908	05-02-24	106.338,30	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8305	7,8458	06-02-24	19.833.522,96	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9453	7,9607	06-02-24	21.218.049,46	636
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7665	7,7803	06-02-24	49.115.776,05	2.377
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1412	10,1503	06-02-24	20.568.987,04	64
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,9237	42,2150	06-02-24	2.973.850,21	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,6894	40,9733	06-02-24	48.766.142,67	3.421
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8579	10,8663	06-02-24	1.475.936,46	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6454	10,6535	06-02-24	10.789.793,03	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,8949	11,9370	06-02-24	5.333.203,10	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,8269	11,8686	06-02-24	6.058.989,07	374
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,8813	23,0996	06-02-24	107.139.300,47	5.556
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2321	10,2326	06-02-24	69.896.491,84	1.363
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,5511	88,5576	06-02-24	70.028.368,42	2.143
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,0856	12,0739	06-02-24	15.635.909,69	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9546	18,0453	06-02-24	2.267.088,17	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4682	17,5561	06-02-24	58.241.338,18	5.083
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7286	10,7420	06-02-24	5.440.943,01	337
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5280	10,5412	06-02-24	33.621.728,81	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4839	39,1123	06-02-24	9.450.822,28	1.545
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,6484	35,2121	06-02-24	162.263,56	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7172	8,7887	06-02-24	1.861.844,09	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9084	11,9455	06-02-24	809.844,69	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6736	11,7098	06-02-24	14.276.121,08	1.836
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8846	9,8874	05-02-24	2.989.472,62	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7646	8,7621	05-02-24	5.417.752,36	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5437	10,5225	05-02-24	5.806.038,37	154
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,7308	12,6182	05-02-24	20.727.468,93	1.875
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5357	11,4919	05-02-24	1.570.710,54	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3030	12,2140	05-02-24	12.663.725,42	78
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	13,1082	12,9601	05-02-24	14.820.151,23	113

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*
INV.GLOBAL							
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2129	15,2747	06-02-24	78.810.672,13	3.433
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0122	16,0231	06-02-24	5.169.693,41	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1471	16,1581	06-02-24	14.356.089,09	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6899	15,7004	06-02-24	160.338.748,53	6.583
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8718	11,8727	06-02-24	587.271.614,86	13.398
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7025	14,7024	06-02-24	8.771.648,91	296
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6865	14,6863	06-02-24	66.638,81	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7370	14,7370	06-02-24	14.466.131,39	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9246	15,9335	06-02-24	12.471.768,17	1.200
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4528	11,4541	06-02-24	229.011.255,81	7.292
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6872	11,6887	06-02-24	60.503.086,36	1.822
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2520	10,2559	06-02-24	15.246.681,85	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2752	10,2770	06-02-24	14.764.750,46	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3350	10,3376	06-02-24	15.223.449,70	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3403	11,4406	06-02-24	4.566.311,67	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9952	11,0923	06-02-24	5.827.226,28	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3047	10,3460	06-02-24	9.941.474,36	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5871	14,5879	06-02-24	200.641.883,20	7.219
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9169	14,9179	06-02-24	32.412.860,57	504
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0002	15,0012	06-02-24	43.050.258,15	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5919	21,7116	06-02-24	16.935.464,88	1.072
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,1416	11,2178	06-02-24	39.872.937,04	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,0881	11,1637	06-02-24	2.312.020,90	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1759	16,3604	06-02-24	13.365.629,25	501
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5215	16,6335	06-02-24	11.212.957,77	1.015
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1715	16,2809	06-02-24	46.553.476,18	5.819
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0822	21,2279	06-02-24	104.567.968,36	8.435
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3146	7,3404	06-02-24	13.632.022,88	1.563
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2743	7,2998	06-02-24	38.928.377,76	4.649
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5519	16,6641	06-02-24	15.313.871,16	2.310
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,3002	49,9125	06-02-24	3.591.301,74	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	128,0945	128,2536	06-02-24	449.158,28	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,4078	1.663,8783	06-02-24	8.433.215,27	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,0906	1.710,5883	06-02-24	277.829,02	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0397	11,0635	06-02-24	460.100.478,20	23.997
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9183	11,9442	06-02-24	16.101.677,35	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7409	11,7664	06-02-24	356.501.679,25	2.166
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0088	12,0350	06-02-24	36.221.282,85	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5854	11,6104	06-02-24	25.936.393,36	697
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1073	10,1309	06-02-24	188.442.350,21	10.362
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9774	11,0032	06-02-24	1.215.187,30	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7946	10,8200	06-02-24	99.130.401,53	595
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6544	10,6793	06-02-24	11.620.536,63	327
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.	11,1089	11,1348	06-02-24	42.201.456,01	2.814
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8660	11,8938	06-02-24	20.554.874,60	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7167	11,7441	06-02-24	1.902.002,52	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9873	16,2361	06-02-24	17.890.315,03	2.017
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5608	17,8348	06-02-24	68.452.650,67	6.583
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.	16,8525	17,1150	06-02-24	4.338.803,44	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.	16,8358	17,0979	06-02-24	1.147.349,96	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7906	17,8078	06-02-24	4.386.870,85	311
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.	18,0387	18,0562	06-02-24	2.222.492,78	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3779	18,3958	06-02-24	1.246.343,38	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1216	18,1392	06-02-24	93.248,52	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2186	9,2307	06-02-24	16.910.375,82	1.165
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7485	9,7615	06-02-24	75.815.212,13	8.407
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6372	9,6500	06-02-24	7.002.395,02	39
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.	9,5525	9,5651	06-02-24	205.998,14	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0407	10,0418	06-02-24	26.172.632,83	982

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 BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2103	10,2116	06-02-24	189.054.208,11	8.448
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1290	10,1302	06-02-24	16.508.864,39	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1290	10,1302	06-02-24	71.121.248,34	324
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1812	10,1824	06-02-24	26.317.256,09	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0848	10,0859	06-02-24	6.523.476,65	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2711	10,2949	06-02-24	3.214.182,93	232
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5776	10,6023	06-02-24	56.343.799,11	8.463
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3633	10,3874	06-02-24	1.105.374,15	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3716	10,3957	06-02-24	4.111.948,18	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4785	10,5029	06-02-24	979.024,30	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3235	10,3475	06-02-24	849.429,16	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9429	15,9864	06-02-24	9.158.370,80	1.026
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9585	17,0052	06-02-24	45.628.131,55	7.797
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.	16,6630	16,7087	06-02-24	4.484.627,99	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1132	17,1603	06-02-24	840.497,52	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5737	16,6190	06-02-24	407.777,51	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1948	13,2010	05-02-24	155.008.051,50	10.313
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6382	13,6449	05-02-24	4.056.513,16	5.461
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4704	13,4769	05-02-24	957.166,47	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4703	13,4768	05-02-24	72.238.889,48	454
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6104	13,6171	05-02-24	3.289.467,65	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3320	13,3383	05-02-24	17.810.686,51	518
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4495	13,5268	06-02-24	1.897.210,32	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8368	12,9105	06-02-24	13.952.220,81	1.023
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8745	13,9546	06-02-24	7.666.570,56	5.489
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4729	13,5505	06-02-24	12.190.262,71	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0818	14,1631	06-02-24	2.195.204,61	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7297	13,8088	06-02-24	489.518,16	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1728	20,3858	06-02-24	69.203.458,40	4.984
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9956	22,2287	06-02-24	36.821.101,78	8.460
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5387	21,7664	06-02-24	1.316.939,07	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0773	21,3001	06-02-24	34.345.787,13	176
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2220	22,4573	06-02-24	5.213.228,25	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1371	21,3604	06-02-24	2.817.760,23	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,7981	27,7636	06-02-24	142.867.883,04	6.664
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,5256	30,4888	06-02-24	187.257.514,98	7.853
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,8429	29,8063	06-02-24	2.268.812,12	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,3001	29,2642	06-02-24	71.097.583,22	313
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,7229	30,6857	06-02-24	2.355.691,43	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,1667	29,1307	06-02-24	8.512.867,72	195
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4394	19,4370	06-02-24	37.168.357,80	2.663
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3902	20,3881	06-02-24	91.568.864,68	8.643
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.	20,0431	20,0408	06-02-24	21.431.450,41	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.	20,0207	20,0184	06-02-24	2.791.553,21	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,0272	19,1175	06-02-24	42.975.141,18	4.075
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,4300	20,5276	06-02-24	70.710.227,88	7.791
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,1334	20,2292	06-02-24	609.114,83	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,8623	19,9569	06-02-24	12.759.209,12	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.	19,7320	19,8258	06-02-24	471.781,56	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7139	11,7697	06-02-24	40.681.712,01	3.068
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7715	12,8328	06-02-24	140.026.677,93	7.839
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4914	12,5510	06-02-24	538.053,98	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2376	12,2961	06-02-24	12.748.237,45	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.	12,2745	12,3330	06-02-24	1.784.265,14	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1398	8,1422	06-02-24	22.447.987,94	2.400
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9541	9,9601	06-02-24	106.393.278,73	4.692
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7439	8,7475	06-02-24	109.387.429,10	3.669
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.	11,1511	11,1500	06-02-24	172.023.679,93	5.288

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 GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3259	10,3269	06-02-24	266.515.592,90	8.088
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2756	10,2770	06-02-24	170.388.613,07	5.898
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7826	10,7893	06-02-24	139.798.082,91	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1888	10,2059	06-02-24	69.718.924,41	1.974
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5537	9,5596	06-02-24	135.368.453,42	4.167
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4881	12,4893	06-02-24	94.121.064,42	4.573
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2714	11,2727	06-02-24	226.728.123,51	7.500
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,5986	06-02-24	268.806.960,64	8.146
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2268	9,2389	06-02-24	76.653.353,92	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0507	10,0562	06-02-24	1.089.533.689,41	21.964
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1903	10,1910	06-02-24	496.559.565,05	8.026
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1395	10,1405	06-02-24	483.369.976,04	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2476	10,2491	06-02-24	499.303.616,15	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,1890	06-02-24	158.402.739,62	3.558
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0532	11,0552	06-02-24	14.302.486,33	357
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.	11,2202	11,2224	06-02-24	1.038.441,24	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2202	11,2224	06-02-24	49.776.421,66	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3049	11,3071	06-02-24	5.835.223,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1362	11,1383	06-02-24	776.933,50	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1610	9,1644	06-02-24	258.739.295,00	15.823
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4246	9,4283	06-02-24	493.220.290,96	8.570
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2823	9,2858	06-02-24	7.381.401,39	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2830	9,2866	06-02-24	154.198.179,49	880
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4515	9,4552	06-02-24	27.686.999,37	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2214	9,2249	06-02-24	16.614.369,92	548
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.289,1199	1.291,2979	06-02-24	12.326.030,13	674
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.384,6584	1.387,0416	06-02-24	477.088,93	4
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.365,4872	1.367,8280	06-02-24	4.305.359,13	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.365,4354	1.367,7761	06-02-24	40.511.652,31	214
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.378,7515	1.381,1207	06-02-24	14.708.728,07	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.318,3160	1.320,5560	06-02-24	1.576.266,73	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8517	9,8744	06-02-24	93.178.783,98	3.480
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0856	10,1090	06-02-24	7.205.208,50	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0862	10,1095	06-02-24	137.555.996,73	824
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2188	10,2425	06-02-24	5.414.737,98	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9553	9,9783	06-02-24	2.503.908,63	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4671	9,4680	06-02-24	81.623.404,24	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4302	9,4311	06-02-24	43.105.227,08	1.165
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3603	10,3615	06-02-24	634.996.484,97	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3830	9,3838	06-02-24	591.076.875,23	26.751
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6033	9,6044	06-02-24	8.850.151,19	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5785	9,5795	06-02-24	2.698.038,21	3.256
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4670	9,4680	06-02-24	814.545.338,88	4.021
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5520	9,5530	06-02-24	260.577.979,37	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6646	9,6656	06-02-24	50.242.471,32	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4595	10,4603	06-02-24	21.446.752,48	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1592	24,1467	05-02-24	62.711.786,17	436
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2300	12,2479	05-02-24	15.868.806,69	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,7399	35,0366	06-02-24	105.223.411,59	451
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,3711	34,6631	06-02-24	1.712,04	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,6134	30,8735	06-02-24	1.378.671,44	134
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,3074	17,4046	06-02-24	160.062.074,26	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,7857	17,8854	06-02-24	135.670,50	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,7437	16,8370	06-02-24	27.064,36	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,5845	15,6714	06-02-24	2.142.500,73	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,9480	18,9853	06-02-24	38.670.654,34	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,5097	16,5416	06-02-24	1.332.739,98	60
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.	13,5319	13,6344	06-02-24	3.645.431,42	67
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.	13,0520	13,1503	06-02-24	324.080,29	44
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,5389	12,6333	06-02-24	5.318,76	2

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4518	13,5597	06-02-24	4.736.391,66	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6104	12,7116	06-02-24	12.900.563,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3032	12,4015	06-02-24	663.735,07	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5689	12,6693	06-02-24	4.059,81	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,0861	13,1213	06-02-24	85.011.567,50	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,3798	13,4159	06-02-24	621.210,10	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,0344	12,0660	06-02-24	2.234.607,45	180
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,9183	11,9496	06-02-24	177.071,61	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2212	10,2228	06-02-24	9.868.332,38	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1895	10,1910	06-02-24	30.570.445,79	1.043
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3088	10,3141	06-02-24	4.922.333,02	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2675	10,2726	06-02-24	34.183.251,70	1.377
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0556	19,0738	06-02-24	198.991.052,30	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4196	17,4359	06-02-24	4.151.014,99	208
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3505	19,3689	06-02-24	892.823,36	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8695	14,8726	06-02-24	173.510.077,34	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1589	14,1617	06-02-24	15.003.075,75	706
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9319	14,9350	06-02-24	10.950.908,04	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5882	13,6035	06-02-24	1.850.217,60	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7409	12,7550	06-02-24	633.823,83	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4002	13,4153	06-02-24	354.610,57	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,8735	21,9965	02-02-24	3.129.986,24	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3574	23,4893	02-02-24	2.149.070,61	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4192	9,4176	02-02-24	20.452.945,72	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8550	8,8533	02-02-24	878.059,68	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2513	9,2496	02-02-24	1.024.504,57	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0462	15,0493	06-02-24	3.510.432,07	243
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2117	12,2630	02-02-24	7.691.087,26	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8933	11,9431	02-02-24	1.140.212,78	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3481	11,3640	02-02-24	10.725.666,79	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1076	11,1229	02-02-24	4.393.373,04	333
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2421	10,2343	02-02-24	33.093.467,68	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0479	10,0401	02-02-24	7.776.919,67	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,7709	111,8090	02-02-24	7.225.928,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,9873	111,9736	02-02-24	76.727.395,58	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.	105,4901	105,3382	02-02-24	246.704.387,48	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0841	138,0539	02-02-24	29.320.383,13	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	8,7158	8,7154	02-02-24	6.789.388,13	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3799	103,4435	02-02-24	40.045.056,69	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1181	21,1000	02-02-24	20.253.125,44	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4630	15,4061	02-02-24	54.956.528,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,8928	49,1748	02-02-24	94.131.748,79	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.	92,4492	92,4409	02-02-24	644.186.964,54	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2779	91,4271	02-02-24	366.895.703,43	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6704	87,1683	05-02-24	932.053.713,06	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,9342	102,9970	05-02-24	155.058.778,04	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	121,1499	121,4428	05-02-24	290.985.358,25	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	114,2907	114,1499	05-02-24	1.175.270.381,65	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7115	4,7023	05-02-24	6.906.711,82	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7934	4,7904	05-02-24	4.802.391,70	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8869	4,8883	05-02-24	4.280.058,93	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*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9102	4,9142	05-02-24	3.719.649,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9547	4,9595	05-02-24	4.055.069,55	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1813	,1814	05-02-24	36.796.809,01	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-02-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8916	100,8500	02-02-24	1.103.983.257,70	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0504	100,0559	02-02-24	459.138.079,18	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,4576	102,4398	02-02-24	946.652.173,17	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.	103,6527	103,5308	05-02-24	10.131.969,11	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,1949	99,0410	05-02-24	428.362.320,07	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,6144	102,4802	05-02-24	157.335.332,82	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,0020	103,8682	05-02-24	3.096.664,19	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4618	100,3080	05-02-24	49.728.916,41	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,7937	101,6586	05-02-24	351.268.092,77	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,2113	27,2669	05-02-24	1.572.213,92	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9608	25,0082	05-02-24	24.168.202,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,5355	22,4238	05-02-24	90.043.669,14	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4908	25,3652	05-02-24	243.442.815,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,2366	25,1130	05-02-24	178.665.038,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4286	31,2788	05-02-24	123,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3934	30,2474	05-02-24	135.732.105,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0897	21,9808	05-02-24	15.974.605,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5581	4,5542	05-02-24	362.830.164,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2583	5,2545	05-02-24	1.686.250,22	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.	102,9141	102,9359	05-02-24	199.588.312,60	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,0143	103,0362	05-02-24	818.387.169,05	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,5738	103,5982	05-02-24	1.083.436.655,47	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3811	103,4053	05-02-24	100.140.137,91	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,0503	103,0723	05-02-24	490.323.162,53	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.	95,3535	95,0793	02-02-24	329.911.575,93	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,7227	99,6026	02-02-24	3.490.955.731,99	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4603	10,4381	05-02-24	69.111.707,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0364	11,0133	05-02-24	373.626.394,65	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9391	8,9205	05-02-24	34.807.376,71	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6214	12,5962	05-02-24	11.832.257,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3383	98,2871	05-02-24	82.417.670,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1556	97,1021	05-02-24	187.254.449,43	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,8951	103,7620	02-02-24	151.581.997,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,9646	102,2726	02-02-24	28.120.525,07	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,8750	104,5025	02-02-24	2.748.557,56	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	101,7133	101,4111	02-02-24	897.515,06	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,4618	104,3812	02-02-24	134.183.388,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,6097	113,5220	02-02-24	29.005.550,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,2402	106,1582	02-02-24	2.956.469.629,28	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,6036	228,0790	02-02-24	106.546.367,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,1812	234,6994	02-02-24	577.301.733,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,1114	144,3911	02-02-24	68.316.602,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,3974	146,6814	02-02-24	6.762.880.943,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7498	8,7006	05-02-24	2.229.206,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9310	8,8812	05-02-24	109.605.470,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1260	9,0755	05-02-24	1.875.847,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,7410	121,9067	05-02-24	37.245.443,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,3518	124,5058	05-02-24	170.601.701,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,0126	128,1506	05-02-24	1.919.588,69	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,1198	102,9708	02-02-24	129.933.954,39	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,4375	101,3001	02-02-24	108.935.269,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,0493	94,8055	02-02-24	262.519.738,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,3171	94,0562	02-02-24	134.843.418,35	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9879	92,7359	02-02-24	275.799.627,70	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8635	101,5224	02-02-24	242.159.826,93	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9565	102,6154	02-02-24	51.982.316,71	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,3794	93,1578	02-02-24	341.923.955,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	239,0947	239,2871	05-02-24	6.833.947,62	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,5835	133,9445	05-02-24	216.791.781,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,8269	122,3226	05-02-24	12.065.236,41	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,6795	134,0407	05-02-24	263.156.805,09	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,3945	120,9066	05-02-24	14.425.585,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	268,3966	268,6364	05-02-24	303.849.488,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	246,7126	246,9150	05-02-24	44.190.900,73	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	267,9979	268,2344	05-02-24	10.656.881,75	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	157,7762	157,9441	05-02-24	12.606.953,42	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.	101,5513	101,5364	02-02-24	576.637.305,68	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4154	100,3702	02-02-24	817.291.355,15	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8497	101,8244	02-02-24	376.203.973,54	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,5770	102,5859	02-02-24	1.118.186,71	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,2702	102,2584	02-02-24	911.094.427,19	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,8048	102,7927	02-02-24	7.080.879,54	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	101,7522	101,7295	02-02-24	424.717.264,08	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,0476	102,0551	02-02-24	163.712.926,08	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7304	101,7062	02-02-24	420.565.710,51	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.	102,2299	102,2336	02-02-24	830.170.626,25	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,2196	121,2223	02-02-24	863.223.482,65	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,9177	101,8923	02-02-24	1.222.262.284,92	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6389	103,6136	02-02-24	114.607.298,55	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,	ES0166333031	CACEIS BANK SPAIN, S.A.	330,2717	332,4702	02-02-24	65.040.432,05	100

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FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2014	10,2196	02-02-24	833.018.271,22	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,6069	116,5397	02-02-24	30.364.693,20	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,2699	118,7275	02-02-24	299.401.497,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,7462	118,7730	05-02-24	187.455.316,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,6379	101,6044	02-02-24	971.852.269,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,4945	90,8142	02-02-24	8.136.684,01	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2198	103,0955	05-02-24	138.022.226,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,1508	92,2265	02-02-24	119.307.270,68	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9947	119,9627	02-02-24	193.939.476,21	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,4278	102,3158	02-02-24	444.525.139,05	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,5459	102,4352	02-02-24	13.938.050,84	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4278	102,3158	02-02-24	31.593.611,77	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,2392	104,1078	02-02-24	5.680.109,12	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,9886	103,8564	02-02-24	340.314.068,43	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9883	103,8561	02-02-24	40.273.334,35	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-02-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-02-24	885.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-02-24	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,0679	104,9054	02-02-24	2.345.511,28	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,6482	104,4852	02-02-24	297.884.089,86	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2378	102,0785	02-02-24	49.721.437,31	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,3610	89,3774	05-02-24	381.528.474,70	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,0167	96,0379	05-02-24	31.529.128,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,4834	89,4983	05-02-24	106.932.485,72	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,8017	96,8234	05-02-24	1.299.547.519,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0054	84,0178	05-02-24	145.946.357,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,2507	865,4778	05-02-24	119.017.497,48	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,0495	916,1368	05-02-24	147.092.098,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,3057	980,2055	05-02-24	30.284.341,04	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,7829	1.082,4376	05-02-24	530.960.107,31	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,0256	102,0490	05-02-24	378.747.081,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,8518	1.006,6885	05-02-24	27.126.771,64	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,2790	95,9864	05-02-24	121.315.084,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7179	103,4137	05-02-24	1.849.985.758,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3891	98,0936	05-02-24	15.260.674,89	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,0468	1.075,7196	05-02-24	248.201,58	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,1344	1.026,8697	05-02-24	2.241.637,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,7760	139,4077	05-02-24	4.297.653,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,8789	136,5093	05-02-24	1.237.041,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,5363	130,1796	05-02-24	321.129.747,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,1847	132,8250	05-02-24	11.428.532,30	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0004	10,0020	05-02-24	298.496.777,06	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0220	10,0239	05-02-24	460.380,49	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6533	9,6547	05-02-24	2.022.383.829,94	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9500	9,9520	05-02-24	601.494.277,30	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8901	9,8919	05-02-24	191.663.425,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,0730	930,9659	05-02-24	37.614.089,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	994,1513	990,9215	05-02-24	42.209.436,99	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,4159	103,4460	05-02-24	45.812.615,30	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	120,6337	122,9345	02-02-24	470.393.625,24	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,9173	274,3065	02-02-24	24.212.199,24	100

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SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	261,9950	261,5759	05-02-24	272.889.050,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	299,2829	298,8453	05-02-24	8.800.457,97	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,6170	136,8713	05-02-24	113.926.654,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,3979	151,5926	05-02-24	417.854,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1773	98,0230	05-02-24	724.816.447,53	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4284	94,3510	05-02-24	227.685.555,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,2641	114,2537	05-02-24	179.105.898,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,3972	121,3971	05-02-24	7.080.412,49	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,0584	115,0502	05-02-24	80.369.329,89	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,9138	91,5992	05-02-24	11.592.782,50	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,3246	90,0118	05-02-24	225.252.927,08	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7150	92,6352	05-02-24	1.853.861.772,24	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.	101,5157	101,3975	02-02-24	8.124.182,69	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,6016	100,4832	02-02-24	74.437.497,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,0443	100,9260	02-02-24	89.732.962,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,8386	101,7484	02-02-24	5.851.748,41	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9725	100,8814	02-02-24	83.736.342,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,3034	101,2129	02-02-24	285.335.586,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,7387	103,9297	02-02-24	17.783.551,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,4354	102,6220	02-02-24	37.285.219,15	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,0669	103,2557	02-02-24	67.627.474,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,6963	101,5508	02-02-24	13.134.300,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,9072	100,7617	02-02-24	11.079.305,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,3587	101,2132	02-02-24	79.583.234,91	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9806	7,9792	06-02-24	7.599.691,19	140
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0134	8,0121	06-02-24	20.469,09	31
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.427,7224	2.430,4097	06-02-24	4.265.471,24	26
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.392,4563	2.395,0882	06-02-24	55.736.631,87	522
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2825	12,3621	06-02-24	13.175.145,86	412
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3110	12,3910	06-02-24	15.092.413,72	508
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7585	8,7593	06-02-24	88.454,96	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2421	11,2479	06-02-24	32.777.349,68	624
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2836	11,2895	06-02-24	1.431.972,35	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4463	6,4461	05-02-24	75.886,34	21
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9671	6,9602	05-02-24	70.760.197,39	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9119	9,9023	05-02-24	42.346.905,73	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,1086	10,1096	05-02-24	15.518.809,43	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7660	15,7994	06-02-24	8.424.707,16	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2305	16,2650	06-02-24	2.535.273,42	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1241	10,1130	05-02-24	40.890.528,76	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0955	10,0842	05-02-24	2.621.506,63	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0593	10,0473	05-02-24	231.649,75	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,2709	12,4217	06-02-24	28.531.118,22	1.113
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,3269	12,4786	06-02-24	3.753.859,14	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,0932	16,1714	06-02-24	4.205.960,05	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9330	17,0157	06-02-24	8.711.404,98	428
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4492	5,4860	06-02-24	9.336.504,73	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5690	5,6067	06-02-24	4.719.331,19	9

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1973	34,1695	05-02-24	354.835,42	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2638	36,2343	05-02-24	3.549.702,02	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3557	6,3551	06-02-24	35.080.796,62	389
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4480	6,4475	06-02-24	15.164.996,66	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1521	10,1540	06-02-24	18.029.137,01	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1595	10,1614	06-02-24	744.355,82	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2288	10,2277	06-02-24	34.612.255,16	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.	6,0577	6,0583	06-02-24	136.567.872,38	1.122
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3389	6,3396	06-02-24	47.712.041,08	632
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,7912	15,7784	05-02-24	39.069.604,48	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6410	10,6283	05-02-24	1.173.784,70	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.026,8863	1.028,7332	31-01-24	42.499.291,68	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,5096	1.018,1542	31-01-24	408.365,58	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9843	10,9802	05-02-24	19.516.395,58	114
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5536	10,5486	05-02-24	3.236.087,92	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5389	10,5338	05-02-24	9.836.443,51	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7810	10,7617	05-02-24	1.506.319,42	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6689	10,6576	05-02-24	103,38	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7070	10,6875	05-02-24	3.114.467,28	23
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8320	12,9319	06-02-24	574.120,47	18
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8872	12,9877	06-02-24	2.918.033,50	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1706	10,1502	05-02-24	10.872.703,30	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1139	10,0932	05-02-24	14.402.431,31	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,8556	9,9150	06-02-24	6.165.834,59	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7989	9,8579	06-02-24	4.191.173,32	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2380	10,2393	05-02-24	12.118.480,90	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2298	10,2310	05-02-24	17.714.245,96	78
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.	10,0167	9,9966	05-02-24	10.260.090,99	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1119	10,0922	05-02-24	14.049.339,79	225
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,3156	100,6507	06-02-24	2.671.876,62	40
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9651	10,9489	05-02-24	1.649.923,86	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1615	10,1261	05-02-24	2.889.169,16	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6869	10,6736	05-02-24	6.961.902,24	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7197	10,7031	05-02-24	14.787.880,35	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1556	10,1610	05-02-24	2.136.042,77	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9968	9,9739	05-02-24	6.462.360,34	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.	14,0447	14,0508	05-02-24	6.404.936,27	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3432	10,3443	06-02-24	116.021.783,01	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.257,4583	1.257,5964	06-02-24	1.083.086.893,26	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.250,3043	1.250,5001	05-02-24	71.515.826,48	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3794	9,3614	05-02-24	288.116.104,11	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9759	9,9796	06-02-24	293.853.992,15	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4471	10,4525	06-02-24	175.169.518,63	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3080	10,3104	06-02-24	202.095.696,24	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4080	10,4117	06-02-24	79.390.982,26	1.801

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*
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5054	10,5136	06-02-24	1.010.053.648,21	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0035	16,0522	05-02-24	70.257.626,07	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8835	10,9557	06-02-24	33.054.683,59	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2133	10,2147	06-02-24	124.454.667,71	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,4778	12,4986	05-02-24	26.256.488,36	3.974
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,1476	103,2027	06-02-24	11.838.388,46	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.	1.892,0832	1.892,2401	06-02-24	45.598.437,77	1.967
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0173	13,0016	05-02-24	34.263.910,46	3.923
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2796	9,2917	05-02-24	19.030.944,47	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9178	13,9824	06-02-24	29.593.657,98	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,2798	14,3462	06-02-24	7.295.690,76	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,9602	103,9086	06-02-24	8.152.517,37	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,9800	103,9284	06-02-24	6.953.647,14	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5240	99,4741	06-02-24	33.283.316,98	547
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0279	10,0359	06-02-24	6.551.189,78	147
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9485	9,9561	06-02-24	4.416.854,64	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7325	9,7399	06-02-24	10.721.253,22	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	875,8888	875,8833	05-02-24	164.559.124,01	2.177
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,5671	153,0603	06-02-24	3.074.744,29	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,8837	147,3572	06-02-24	8.296.830,66	503
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3197	10,3202	05-02-24	7.326.312,43	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2672	10,2676	05-02-24	65.715.399,61	696
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1407	10,1429	06-02-24	4.120.765,27	8
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0489	10,0512	06-02-24	198.387,39	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6881	9,6902	06-02-24	240.815.235,38	8.512
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	869,7427	868,3593	05-02-24	30.224.046,45	2.283
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	782,9682	781,7229	05-02-24	4.616.110,86	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	902,5021	901,0854	05-02-24	11.135,05	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	913,7680	912,3253	05-02-24	11.097,76	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	822,5164	821,2180	05-02-24	10.781,01	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8477	6,8224	05-02-24	20.509.629,97	1.468
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4371	7,4100	05-02-24	10.493,59	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6548	7,6267	05-02-24	10.441,25	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7966	7,7800	05-02-24	10.040,35	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7292	7,7125	05-02-24	10.064.790,39	746
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3939	8,3759	05-02-24	10.010,03	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6106	8,6114	06-02-24	201.033.960,01	6.603
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2598	6,2565	05-02-24	24.891.549,60	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0395	8,0369	05-02-24	51.443.174,16	2.060
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5948	8,6096	05-02-24	10.247,30	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4838	8,4997	05-02-24	2.215.332,51	1.512
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2228	8,2369	05-02-24	30.188.100,51	1.498
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5763	6,5677	05-02-24	488.578.712,41	15.504
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0626	14,0384	05-02-24	52.043.684,33	2.480
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3862	14,3638	05-02-24	53.299.935,84	11.461
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4131	7,4140	05-02-24	843.954.243,00	24.139
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4517	7,4526	05-02-24	57.755.021,22	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3871	104,1463	05-02-24	1.276.932.947,11	41.288
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0241	108,7757	05-02-24	37.388.761,48	11.288
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	405,1042	407,2641	06-02-24	38.953.243,78	2.608
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5742	6,5746	05-02-24	128.755.695,56	4.357
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6340	6,6559	06-02-24	1.607.743,11	66
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0717	6,0917	06-02-24	49.811.439,80	2.176
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7432	6,7657	06-02-24	4.110.532,80	1.509
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6934	6,6847	05-02-24	50.359.657,96	12.611
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.	6,2770	6,2688	05-02-24	108.113.038,59	3.039

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*
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,7740	75,7390	05-02-24	24.925.082,16	1.365
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,7041	77,6702	05-02-24	3.766.431,09	1.534
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,5659	69,4184	05-02-24	916.374.270,48	32.257
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4187	7,4196	05-02-24	10.283,41	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3977	104,1568	05-02-24	10.398,45	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9405	5,9380	05-02-24	5.427.852,46	490
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0933	6,0909	05-02-24	15.073.318,38	8.963
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9715	9,9629	05-02-24	61.367.992,52	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8405	6,8354	05-02-24	60.715.674,53	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6396	5,6420	06-02-24	68.438.926,69	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5435	5,5467	06-02-24	58.752.194,75	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	418,5794	420,8233	06-02-24	11.801,34	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4512	10,5420	06-02-24	3.244.357,02	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,0387	22,2298	06-02-24	109.479.235,92	2.126
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5464	10,6382	06-02-24	10.796.656,74	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3849	13,4344	06-02-24	7.229.643,99	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2018	1,2031	06-02-24	19.716.928,16	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1753	1,1765	06-02-24	4.598.422,96	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1767	1,1780	06-02-24	5.857.146,19	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0023	1,0021	06-02-24	43.346.078,23	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9932	,9929	06-02-24	19.249.846,48	139
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8757	6,9471	06-02-24	2.844.174,89	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7507	6,8207	06-02-24	570.421,30	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,4954	11,4842	06-02-24	5.374.446,43	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,7051	11,7307	06-02-24	15.742.529,16	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,0706	11,0946	06-02-24	647.917,39	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2268	12,2022	05-02-24	89.390.684,57	418
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6571	10,6506	06-02-24	21.095.179,36	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	362,3793	364,2554	06-02-24	74.100.661,27	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,1724	16,2003	06-02-24	28.678.520,72	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,4243	11,4173	06-02-24	185.311,03	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,4860	11,4792	06-02-24	14.572.544,83	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1075	16,1032	05-02-24	25.847.254,11	270
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.	131,8189	131,8116	06-02-24	21.255.680,75	58
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,9516	97,1557	06-02-24	1.149.091,65	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1878	98,3936	06-02-24	98.170,46	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	10,1018	10,1535	31-01-24	4.415.477,37	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	9,6957	31-01-24	812.320,26	6
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1274	11,0902	31-01-24	58.365.527,91	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.	16,5580	16,5528	05-02-24	91.497.481,57	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8642	15,8586	05-02-24	36.704.675,33	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4805	11,4770	05-02-24	3.360.334,78	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5627	16,5575	05-02-24	9.258.181,09	15

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*
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5127	11,5086	05-02-24	2.829.140,13	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4806	11,4771	05-02-24	1.981.175,85	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.	120,2886	120,3474	05-02-24	32.240.450,17	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,9249	119,9836	05-02-24	4.467.432,68	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,5846	117,6397	05-02-24	97.893,45	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1011	11,0981	05-02-24	6.556.223,28	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 CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,6870	104,7356	05-02-24	254.755,21	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,8395	108,8905	05-02-24	13.584.874,40	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,9836	111,0356	05-02-24	1.640.708,41	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,1903	107,2357	05-02-24	14.668.829,59	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,1658	108,2115	05-02-24	1.217.652,57	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,4646	109,5154	05-02-24	2.666.761,30	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,6666	112,7263	05-02-24	10.796.894,07	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	9,7509	9,7388	05-02-24	65.702.925,28	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8545	10,8329	05-02-24	76.580.610,38	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	10,1415	10,2529	06-02-24	10.923.277,12	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	214,7023	216,8171	06-02-24	127.922.126,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7112	14,7378	06-02-24	24.898.663,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2451	12,2952	06-02-24	3.854.619,94	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.	112,6373	112,9558	06-02-24	4.098.891,66	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.					

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*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,8998	93,0610	06-02-24	57.522.946,43	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,1447	121,0116	06-02-24	1.838.603,67	28
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,6272	121,4938	06-02-24	271.908.543,28	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,4708	120,4346	06-02-24	107.692.880,07	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9694	13,2738	29-12-23	34.893.458,01	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	9,3368	9,3572	06-02-24	17.014.526,39	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.537,0899	39.538,7174	06-02-24	10.472.894,46	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3725	10,3728	06-02-24	6.669.713,05	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4004	10,4004	06-02-24	38.555.236,00	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,4056	11,6090	31-01-24	5.875.323,78	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.116,7307	1.118,9029	30-11-23	80.683.513,89	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.156,2977	1.159,3148	30-11-23	18.356.482,39	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.092,9046	1.094,5801	30-11-23	209.172.137,31	1.452
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.092,9051	1.094,5806	30-11-23	18.328.616,94	147
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.116,7285	1.118,9006	30-11-23	6.439.929,51	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.156,1379	1.159,1490	30-11-23	5.215.803,48	5
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.	28,2887	28,6137	06-02-24	18.227.900,77	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,0769	18,0717	05-02-24	6.252.378,91	94
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	19,5152	19,5098	05-02-24	5.146.832,29	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,1271	19,1218	05-02-24	107.809.878,38	465
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,7525	19,7472	05-02-24	10.328.795,40	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,1513	19,1459	05-02-24	631.270,96	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.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.408.867,34	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	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

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*
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.	8,0934	8,0952	05-02-24	652.473.927,14	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,9402	328,8596	06-02-24	30.926.067,78	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,8743	266,4337	06-02-24	44.174.099,05	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	640,8428	639,3543	05-02-24	8.495.929,50	184
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1141	13,1953	06-02-24	16.980.002,58	261
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0142	13,0492	06-02-24	17.492.169,82	330
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9197	11,9205	06-02-24	22.883.832,67	920
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4151	11,4097	06-02-24	33.690.510,96	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2688	11,2633	06-02-24	3.979.611,54	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2340	12,2242	05-02-24	24.414.708,64	914
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4628	14,4517	05-02-24	1.136.567,59	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3755	13,3650	05-02-24	743.665,37	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,0025	152,2477	05-02-24	28.814.811,03	996
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,2797	159,5393	05-02-24	8.165.495,70	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5369	14,5393	05-02-24	29.176.921,10	1.598
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1053	17,1087	05-02-24	543.296,28	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6744	15,6772	05-02-24	2.296.459,92	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5831	17,5604	05-02-24	74.656.307,54	1.083
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6649	9,7460	05-02-24	13.751.741,01	1.418
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.	9,7637	9,8457	05-02-24	1.632.288,09	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7137	9,7952	05-02-24	1.066.857,40	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3255	6,3156	06-02-24	50.255.343,80	3.111
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8823	6,8717	06-02-24	90.332.375,79	1.658
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5557	6,5454	06-02-24	44.469.360,96	2.967
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6356	6,6253	06-02-24	155.203.385,93	2.666
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8317	5,8317	05-02-24	173.327.601,33	6.451
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9696	7,0292	06-02-24	10.086.862,44	787
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6669	7,7326	06-02-24	9.938,05	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6761	5,6674	06-02-24	12.916.359,12	1.216
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7916	5,7828	06-02-24	14.488.422,05	307
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6510	5,6394	06-02-24	11.430.259,58	925
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3915	5,3804	06-02-24	33.105.040,52	2.209
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7444	5,7327	06-02-24	20.160.850,63	447
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4820	5,4707	06-02-24	71.080.407,93	1.546
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8071	5,8013	05-02-24	31.113.965,91	1.710
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9607	5,9548	05-02-24	6.696.951,87	133