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	12.609,2753	12.609,7711	06-02-24	31.896.284,02	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.746,7486	1.746,8826	07-02-24	76.751.109,82	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.371,6045	1.371,7204	07-02-24	6.434.234,46	511
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	15,2747	15,2529	07-02-24	1.443.153,38	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,6299	117,6353	06-02-24	11.247.858,93	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5919	11,6646	06-02-24	154.668.010,50	184
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,6653	15,7845	06-02-24	133.349.530,98	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,1747	15,2694	06-02-24	268.616.504,03	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5526	10,5650	06-02-24	36.482.166,16	450
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,5227	18,5685	06-02-24	89.764.704,14	190
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,6652	20,6870	06-02-24	1.062.154.741,68	23.713
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,9595	14,9182	07-02-24	21.707.185,40	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6521	7,7005	06-02-24	1.808.362,38	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8200	9,8819	06-02-24	40.597.515,17	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2230	7,2686	06-02-24	11.086.074,68	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7386	10,8066	06-02-24	264.304.587,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5608	7,6086	06-02-24	7.080.548,43	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,9232	11,0073	06-02-24	7.452.393,98	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,1615	49,5387	06-02-24	132.544.007,35	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,4547	10,5350	06-02-24	20.965.417,29	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	56,6137	57,0496	06-02-24	275.462.534,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,2287	26,2623	06-02-24	69.711.957,60	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,9910	11,0051	06-02-24	13.436.763,08	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0011	13,0315	06-02-24	38.562.189,46	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3427	9,3646	06-02-24	8.388.255,30	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,7480	9,7710	06-02-24	2.298.552,12	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.	1,4503	1,4551	06-02-24	42.178.818,60	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.	19,1109	19,1353	06-02-24	130.996.709,41	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,1112	22,1639	06-02-24	509.684.125,68	4.777
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,3476	15,3958	06-02-24	374.605,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,8594	14,9060	06-02-24	73.355.853,46	566
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9724	12,0005	06-02-24	189.121.866,41	880
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3230	12,3521	06-02-24	2.429.488,07	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3539	15,3598	06-02-24	13.288.874,89	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0442	13,0491	06-02-24	15.558.056,24	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,5855	19,6181	06-02-24	2.203.118,93	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,8567	15,8831	06-02-24	2.034.285,69	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0659	12,0613	06-02-24	273.043.008,21	1.529
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3057	16,3214	06-02-24	980.819.500,50	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.	13,2377	13,2420	06-02-24	109.647.313,90	671
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9493	12,9702	06-02-24	31.700.060,76	1.079
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,1543	118,2093	06-02-24	93.909.364,19	2.539
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1204	11,1582	06-02-24	57.110.416,36	349
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5977	11,6369	06-02-24	22.979.527,94	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6635	11,7008	06-02-24	33.583.067,97	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1442	10,1635	06-02-24	121.838.950,96	612
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5397	10,5599	06-02-24	3.088.599,06	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6583	10,6788	06-02-24	38.990.515,53	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,5022	30,6977	07-02-24	753.077.816,20	39.561
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5707	13,6427	06-02-24	51.790.788,76	2.204
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2299	13,3003	06-02-24	2.842.637,64	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7853	10,7917	05-02-24	3.860.269,15	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4985	9,5050	05-02-24	1.477.797,25	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6798	13,7927	06-02-24	5.806.776,15	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3546	13,4647	06-02-24	85.792.440,08	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8541	94,8652	06-02-24	141.316,28	14
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9262	106,9381	06-02-24	304.662,59	35
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.	12,3268	12,3538	06-02-24	324.623,50	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9697	9,9828	06-02-24	5.544.746,58	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,1849	13,2141	06-02-24	29.004.888,42	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2495	12,2687	06-02-24	8.699.367,99	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2886	10,3133	06-02-24	3.135.519,58	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9072	10,9324	06-02-24	3.596.230,76	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0361	10,0597	06-02-24	49.343.779,19	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,3107	100,4818	06-02-24	6.680.017,25	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,4939	128,0243	06-02-24	1.941.203,45	670
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,6429	121,1427	06-02-24	26.839.540,57	1.876
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,7616	134,2070	06-02-24	8.801.094,69	1.057
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	129,0143	129,4129	06-02-24	18.683.158,49	188
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	141,0641	141,5003	06-02-24	29.431.702,23	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,6674	96,7600	06-02-24	5.704.047,51	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,6192	102,7176	06-02-24	127.348.690,11	6.687
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,7496	101,8477	06-02-24	167.924.407,86	1.847
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,2330	104,3340	06-02-24	378.902.864,01	942
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8776	96,9249	06-02-24	14.378.203,98	1.021
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6084	96,6560	06-02-24	30.141.955,22	339
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5510	97,5995	06-02-24	97.778.922,09	247
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,7463	119,0298	06-02-24	60.991.803,52	3.185
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	118,6270	118,8897	06-02-24	52.349.616,83	545
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,1691	121,4379	06-02-24	119.780.972,42	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,5491	109,7360	06-02-24	67.891.120,09	4.792
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,6941	108,8800	06-02-24	168.887.078,75	1.856
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	111,8785	112,0703	06-02-24	411.282.179,73	936

Fondos de Inversión *Investment Funds*

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8085	6,7926	05-02-24	238.874.604,98	8.751
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	609,1214	607,1224	05-02-24	11.414.455,68	659
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4684	13,4803	05-02-24	1.976.763.595,47	86.796
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6880	7,6979	05-02-24	13.313.009,82	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9986	15,0061	05-02-24	37.165.006,68	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2657	7,2674	05-02-24	130.138,18	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9811	10,9821	05-02-24	7.466.961,24	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0808	12,0825	05-02-24	2.284.684,73	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7453	14,7483	05-02-24	591.615,06	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2140	7,2391	05-02-24	1.660.781,84	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8933	8,9229	05-02-24	27.254.743,10	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0676	13,1117	05-02-24	8.335.349,16	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4591	16,5157	05-02-24	638.413,05	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5322	8,5378	05-02-24	3.595.365,51	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,2946	16,3037	05-02-24	23.366.826,68	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,8750	17,8861	05-02-24	5.659.162,95	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,6687	9,7007	05-02-24	25.727.102,05	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,7994	15,8492	05-02-24	142.519.497,75	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3345	17,3902	05-02-24	86.973.702,36	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,8492	18,9108	05-02-24	10.315.199,39	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4578	8,4692	05-02-24	3.632.064,95	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8118	9,8256	05-02-24	5.107,84	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,4489	25,5201	05-02-24	32.206.701,71	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3887	8,4009	05-02-24	704.829,18	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,7477	102,4990	05-02-24	523,41	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,2171	94,9841	05-02-24	79.311.139,77	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9623	101,6997	05-02-24	3.283.826,55	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,1183	125,7881	05-02-24	553.081.568,49	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,4568	103,3338	05-02-24	305.040,27	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,8724	108,7366	05-02-24	57.059.259,56	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9519	10,9471	05-02-24	6.612.953,22	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1062	20,1614	05-02-24	2.629.600,41	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0593	6,0658	05-02-24	1.395.959.422,83	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3416	6,3415	05-02-24	1.092.542.884,66	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2340	8,2149	05-02-24	314.965.566,16	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8245	7,8062	05-02-24	2.763.699,34	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8638	9,8160	05-02-24	7.646.946,43	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3557	9,3094	05-02-24	39.616.934,38	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9918	5,9930	05-02-24	1.969.786,92	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0434	6,0444	05-02-24	5.879.585,00	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1783	6,1797	05-02-24	65.980.882,69	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5241	6,5252	05-02-24	15.433.946,38	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7800	6,7878	05-02-24	91.801.970,28	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2781	6,2848	05-02-24	5.103.144,10	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8493	7,8562	05-02-24	35.065.590,15	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0502	11,0584	05-02-24	150.787.970,28	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0534	10,0614	05-02-24	116.740.225,83	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5843	10,5930	05-02-24	9.652.878,19	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2854	10,3335	05-02-24	342.076.745,63	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7227	14,7897	05-02-24	1.057.876.739,02	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9222	15,9956	05-02-24	1.173.879.986,88	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4694	14,4334	05-02-24	300.142.452,94	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0877	14,0526	05-02-24	62.424.578,69	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3499	6,3853	06-02-24	49.126.468,73	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,0579	102,8418	05-02-24	7.199.351,96	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1266	130,8476	05-02-24	2.944.232.958,08	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,8453	123,9801	05-02-24	599.046,13	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	142,7003	142,8433	05-02-24	108.383.828,66	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,7673	114,7386	05-02-24	5.947.471,21	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,8596	129,8208	05-02-24	1.092.152.682,54	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6473	11,6463	06-02-24	29.487.457,24	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9821	5,9816	06-02-24	9.527.782,52	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0651	6,0647	06-02-24	1.600.858,58	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7472	7,7638	06-02-24	186.254.810,66	15.397
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9734	5,9807	06-02-24	430.154.022,01	9.699
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0441	8,0743	06-02-24	38.209.626,31	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1888	13,2212	06-02-24	7.737.422,82	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,6831	16,6869	07-02-24	51.740.508,66	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0734	13,1509	06-02-24	15.882.240,83	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9742	10,9698	06-02-24	14.645.339,15	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,8998	15,9752	05-02-24	32.824.215,01	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5965	10,6073	07-02-24	70.787.928,57	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7363	8,7378	07-02-24	260.190.205,74	2.734
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8040	10,8271	06-02-24	2.424.820,67	38
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3454	13,4204	06-02-24	7.666.402,32	306
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	16,7527	16,8825	06-02-24	1.693.707,44	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4896	5,5664	06-02-24	7.782.264,08	104
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1127	8,1951	06-02-24	143.631,36	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	20,4407	20,7682	06-02-24	2.932.145,56	455
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0565	9,1017	06-02-24	700.878,24	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2526	11,2756	06-02-24	6.526.873,28	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,7906	11,8411	06-02-24	8.873.348,51	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0470	10,0555	06-02-24	1.987.126,99	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6151	10,6301	06-02-24	26.217.083,96	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,2730	10,2780	06-02-24	17.478.667,41	351
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1056	11,1403	06-02-24	5.809.780,96	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,4782	9,4831	06-02-24	2.489.717,27	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,3570	10,3557	06-02-24	7.970.987,60	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7083	9,7196	06-02-24	47.812,93	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7545	9,7658	06-02-24	1.295.146,10	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8087	10,7987	06-02-24	1.960.442,02	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	328,3954	328,2059	06-02-24	17.587.790,50	4.046
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,6479	309,4590	06-02-24	7.857.793,51	898
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	1.156,1003	1.158,2238	06-02-24	192.953,09	23
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.096,7353	1.098,6957	06-02-24	93.765.719,85	5.581
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	466,6430	468,1936	06-02-24	28.686.122,05	1.932
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	494,3548	496,0181	06-02-24	360.931,94	70
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	724,2677	724,7992	06-02-24	264.401.115,93	11.371
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.175,5917	1.177,9277	06-02-24	70.994.675,95	3.836
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,5414	341,9601	06-02-24	630.462.892,00	27.956
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.882,4185	7.884,6549	06-02-24	13.483.428,85	919
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.902,3520	7.904,7149	06-02-24	58.436.607,36	4.648
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,4942	302,6299	06-02-24	464.597.787,04	17.473
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,2683	376,6157	06-02-24	272.289,85	66
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	351,5043	351,8154	06-02-24	110.350.700,56	6.550
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,3264	323,5970	06-02-24	17.566.456,46	2.011
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,0715	312,3223	06-02-24	310.495.245,75	16.470
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0565	4,1206	06-02-24	4.090.741,77	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7250	9,7382	07-02-24	5.475.332,81	298
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0261	1,0224	07-02-24	12.465.570,51	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9900	,9888	06-02-24	848.311,49	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9295	,9341	06-02-24	679.795,48	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9674	,9701	06-02-24	835.644,61	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9758	,9761	06-02-24	10.615.200,88	212
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0455	1,0475	06-02-24	571.586,91	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.	10,4147	10,4078	06-02-24	9.212.253,32	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9599	9,9510	06-02-24	8.295.465,82	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.	9,9771	10,0023	06-02-24	6.359.921,16	255
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0547	10,0679	06-02-24	5.576.293,51	173
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5909	8,5825	06-02-24	672.476,90	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7710	8,7625	06-02-24	61.623,83	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,8856	13,9171	05-02-24	112.933.135,29	4.295
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2655	11,2760	05-02-24	482.431.134,57	12.743
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1536	12,1547	06-02-24	128.632.915,71	5.878
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6906	9,7058	06-02-24	1.856.757.046,84	46.794
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.	11,8874	11,9322	06-02-24	121.643.534,33	15.873
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2511	20,2674	06-02-24	6.224.137,57	345
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2010	21,2186	06-02-24	758.405.741,36	69.465
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.	7,4122	7,4217	06-02-24	40.495.741,24	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1621	14,2014	06-02-24	264.138.946,10	6.764
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.064,0578	1.066,3978	06-02-24	3.996.716,89	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,7898	979,0729	06-02-24	5.973.435,70	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	947,6964	949,0715	06-02-24	11.248.357,50	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1908	11,1941	06-02-24	35.054.629,67	929
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7113	12,9113	06-02-24	17.622.383,89	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8784	9,8894	06-02-24	35.071.353,08	2.896
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.	421,5467	420,5759	07-02-24	3.186.874,13	264
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	257,2456	258,1298	07-02-24	67.466.064,60	2.216
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.	158,0628	158,0001	06-02-24	10.076.386,46	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.	178,7940	178,7275	06-02-24	68.011.701,03	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6043	29,6290	06-02-24	4.732.364,84	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3986	28,4219	06-02-24	63.053,46	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,3900	163,7856	07-02-24	16.155.216,63	663
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	301,9331	304,2127	07-02-24	82.389.803,67	3.021
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.	98,5722	98,5126	06-02-24	46.595.030,04	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,0845	104,8781	05-02-24	10.270.485,57	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,7582	104,5508	05-02-24	55.172.049,26	235
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	105,9473	105,8739	05-02-24	22.685.221,41	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	110,6517	110,5097	05-02-24	16.532.309,83	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,0754	109,9324	05-02-24	32.664.953,91	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	96,7517	97,0274	05-02-24	2.237.056,53	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	96,5730	96,8443	05-02-24	23.724.026,22	401
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,5015	129,1968	06-02-24	35.088.687,94	144
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,5555	13,5839	07-02-24	13.549.854,13	754
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0244	10,0336	07-02-24	1.918.942,54	22
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0152	10,0242	07-02-24	100.252,23	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1654	10,1627	06-02-24	7.189.918,48	243
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9140	9,9108	06-02-24	3.011.576,16	239
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	9,3048	9,3161	06-02-24	4.649.560,18	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,3353	19,5157	06-02-24	88.520.259,36	7.599
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.	10,0655	10,0849	06-02-24	4.870.580,22	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9144	9,9289	06-02-24	166.893.579,72	4.567
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9662	14,0058	06-02-24	77.125.219,17	4.358
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.	14,1682	14,2085	06-02-24	4.079.385,57	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1950	14,2354	06-02-24	51.251.400,96	281
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5422	14,5837	06-02-24	15.465.880,01	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1568	14,1970	06-02-24	6.289.248,43	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,8250	18,7930	06-02-24	173.878.895,51	10.408
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,5786	19,5458	06-02-24	9.732.037,06	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.	19,2918	19,2593	06-02-24	71.750.045,14	377
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,5308	19,4981	06-02-24	1.339.926,74	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,0584	19,0262	06-02-24	19.739.419,09	484
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6675	11,6949	06-02-24	250.275.589,46	10.912
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1302	12,1589	06-02-24	107.439,12	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9455	11,9737	06-02-24	5.736.795,90	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8793	11,9074	06-02-24	277.887.152,05	1.466
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1971	12,2260	06-02-24	29.003.066,31	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8455	11,8735	06-02-24	15.046.577,08	354
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8368	10,8524	06-02-24	1.030.797.855,42	43.813
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2337	11,2501	06-02-24	64.533,53	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0776	11,0936	06-02-24	33.668.211,39	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0306	11,0465	06-02-24	955.417.493,49	5.568

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.	11,2932	11,3096	06-02-24	108.915.063,01	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9817	10,9976	06-02-24	49.929.669,54	1.270
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0668	10,0632	06-02-24	3.638.577,94	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3913	10,3877	06-02-24	66.128.057,00	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.	10,2206	10,2170	06-02-24	4.731.344,90	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3823	10,3787	06-02-24	1.099.488,55	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1462	10,1426	06-02-24	376.662,39	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.	331,3800	330,3635	05-02-24	3.497.163,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,6053	23,6197	05-02-24	9.293.175,12	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	69,6768	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.	124,4746	124,6768	05-02-24	7.731.392,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,0153	121,2029	05-02-24	380.857.823,61	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,1172	68,1294	02-02-24	24.328.474,53	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	84,0150	84,4707	06-02-24	4.905.945,43	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	86,0849	86,5533	06-02-24	9.054.958,67	530
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,6855	13,7224	06-02-24	5.309.368,15	147
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8777	9,8937	06-02-24	3.123.794,94	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4783	10,4991	06-02-24	17.021.868,68	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5355	10,5554	06-02-24	203.939,74	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,4826	11,5100	06-02-24	31.264.572,64	271
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5528	11,5783	06-02-24	13.047,84	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,6337	12,6664	06-02-24	10.795.328,52	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5540	6,5524	06-02-24	251.389,27	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2691	32,3436	06-02-24	48.269.481,55	448

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	114,3289	114,4376	06-02-24	7.233.684,66	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,6050	105,7042	06-02-24	48.266.696,12	674
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	159,9435	160,1748	06-02-24	19.599.143,97	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	108,0744	108,2290	06-02-24	128.122.852,51	2.257
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1007	12,1069	06-02-24	34.659.114,55	499
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	128,3575	128,4842	06-02-24	24.797.389,51	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	9,6619	9,6848	06-02-24	23.178.136,01	804
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7517	10,7705	06-02-24	5.553.338,90	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4344	10,4560	06-02-24	2.165.516,85	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0923	11,1161	06-02-24	10.713.184,89	7
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9989	11,0222	06-02-24	12.640.260,65	71
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9387	10,9514	06-02-24	5.716.594,37	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9832	10,9960	06-02-24	6.271.618,26	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3738	11,3869	06-02-24	12.599.876,03	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1080	11,1188	06-02-24	19.222.725,75	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,8910	10,9014	06-02-24	13.326,70	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,6083	11,6261	06-02-24	5.863.697,20	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,5764	11,5940	06-02-24	5.286.239,44	84
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0599	10,0626	06-02-24	1.445.004,70	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9934	9,9961	06-02-24	5.356.164,40	57
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9907	9,0090	06-02-24	74.192.403,29	4.541
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8615	9,8817	06-02-24	12.649,74	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,6176	9,6372	06-02-24	10.723,73	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0683	6,0639	06-02-24	152.839,50	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0671	6,0627	06-02-24	500.214,62	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0671	6,0627	06-02-24	2.890.133,23	246
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0671	6,0627	06-02-24	4.675.815,31	149
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7580	6,7734	07-02-24	549.404.400,69	20.998
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1839	7,2004	07-02-24	10.277,77	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2276	7,2442	07-02-24	10.262,04	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9626	6,9785	07-02-24	3.360.311,17	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9008	10,9488	07-02-24	116.265.985,03	4.736
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7495	11,8016	07-02-24	11.381,54	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,8072	11,8595	07-02-24	11.359,75	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,3603	11,4105	07-02-24	11.852.345,63	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4531	8,4843	07-02-24	642.476.172,11	20.751
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2275	9,2617	07-02-24	10.828,61	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7078	8,7400	07-02-24	7.451.226,77	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,0949	9,1286	07-02-24	10.810,04	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5852	7,6262	06-02-24	261.734.183,04	9.437
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,8597	7,9024	06-02-24	31.942,90	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9278	5,9380	06-02-24	962.810.084,20	34.070
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0435	6,0541	06-02-24	11.411,74	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2572	71,4800	06-02-24	11.818,51	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,1730	195,5992	06-02-24	21.951.622,78	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,9913	104,2167	06-02-24	2.604.786,63	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							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6348	5,6346	07-02-24	70.409.584,18	484
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0909	11,1028	06-02-24	23.546.276,34	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0771	1,0825	06-02-24	17.099.814,26	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0320	1,0303	06-02-24	36.496.336,16	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0012	1,0006	07-02-24	49.550.867,90	240
ABACO CAPITAL SGIIC							

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*
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2693	7,2969	07-02-24	25.792.051,83	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2536	7,2810	07-02-24	9.979.573,03	204
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8264	7,8561	07-02-24	17.879.946,36	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4736	7,5017	07-02-24	2.235.752,71	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3157	8,3235	07-02-24	10.353.569,35	278
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3285	8,3363	07-02-24	2.938.655,36	89
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4240	8,4321	07-02-24	57.632.121,38	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2128	5,2134	07-02-24	3.637.019,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2418	5,2424	07-02-24	6.353.459,54	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.	14,1835	14,2202	06-02-24	5.345.556,36	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0186	10,0243	06-02-24	583.866.314,35	15.585
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5865	12,6047	06-02-24	7.964.741,43	243
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9558	10,9691	06-02-24	149.940.031,98	3.623
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	12,0577	12,0608	06-02-24	472.484.875,19	12.543
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2806	10,3273	06-02-24	5.076.416,69	179
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7396	11,7540	06-02-24	320.220.819,96	10.562
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9489	10,9620	06-02-24	64.959.613,81	2.731
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8722	5,9054	06-02-24	7.294.677,45	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	749,7126	752,0015	06-02-24	14.325.938,18	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.	111,3225	111,3485	06-02-24	209.054.239,33	5.748
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8226	97,8459	06-02-24	63.498.840,08	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.595,9512	1.602,5435	06-02-24	18.464.310,75	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.	102,0005	102,0164	06-02-24	49.483.994,06	843
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.	117,1219	117,4153	06-02-24	8.215.405,28	254
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.139,5320	1.142,8054	06-02-24	9.759.212,14	273
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.	6,8050	6,8174	06-02-24	10.808.116,06	375
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.776,7247	1.777,8678	06-02-24	48.204.084,20	3.494
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,3685	26,4859	06-02-24	63.285.692,80	5.949
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.	12,4609	12,4619	07-02-24	153.865.746,17	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3900	12,3910	07-02-24	47.090.776,20	5.738
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9732	11,9742	07-02-24	821.717.101,48	14.956
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.	14,8194	14,6476	07-02-24	8.270.349,02	739
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9152	9,9081	07-02-24	53.979.362,59	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9687	12,1250	07-02-24	15.273.733,64	257
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3746	12,3759	07-02-24	281.318.972,89	1.737
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1316	16,1195	07-02-24	9.132.472,14	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,0897	11,0814	07-02-24	1.003.186,35	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,6002	13,5532	07-02-24	8.791.485,78	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,4045	16,2943	07-02-24	23.104.015,08	423
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,5333	14,4356	07-02-24	11.914.540,98	133
TABOR	ES0179632007	BANKINTER S.A.	10,1672	10,1708	06-02-24	16.420.804,37	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2532	1,2558	06-02-24	10.456.009,36	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2603	1,2631	06-02-24	4.478.703,99	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2691	1,2718	06-02-24	56.659.776,99	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3125	1,3185	06-02-24	798.489,87	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3498	1,3560	06-02-24	15.429.497,33	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3276	1,3337	06-02-24	1.689.031,31	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2452	1,2491	06-02-24	9.255.447,79	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2360	1,2399	06-02-24	3.263.088,39	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2717	1,2757	06-02-24	136.972.854,89	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2685	2,2731	07-02-24	12.401.053,10	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5309	1,5298	07-02-24	13.819.678,32	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7511	7,7509	07-02-24	7.547.303,55	68
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7511	7,7509	07-02-24	15.688.423,21	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7511	7,7509	07-02-24	100.920.724,70	524
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7470	7,7468	07-02-24	621.384,10	31
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8112	9,7703	07-02-24	104.389,45	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,0052	9,9634	07-02-24	10.382,45	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6765	10,6320	07-02-24	17.701,17	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7052	10,6606	07-02-24	4.375.052,46	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9590	11,0083	06-02-24	1.570.234,04	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,7383	10,7863	06-02-24	11.936.242,19	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5216	10,5462	06-02-24	66.363,28	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2474	10,2676	06-02-24	221.009,08	9
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5465	10,5714	06-02-24	72.039.553,79	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1186	5,1277	06-02-24	17.244.562,16	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,6384	129,3476	07-02-24	475.407,80	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,5309	135,2300	07-02-24	4.295.608,20	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3987	16,3622	07-02-24	9.997.350,87	201
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1292	1,1273	07-02-24	27.633.590,17	200
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,8545	108,6523	07-02-24	2.878.947,26	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,8192	113,6105	07-02-24	2.406.806,16	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8582	101,7577	07-02-24	2.679.418,36	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,2802	104,1787	07-02-24	2.655.277,50	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0472	1,0463	07-02-24	31.118.362,09	325
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9832	85,9631	07-02-24	1.521.729,58	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3718	87,3521	07-02-24	474.484,60	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0980	9,0959	07-02-24	3.103.997,92	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2830	9,2820	07-02-24	4.199.618,36	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
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							

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*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8372	,8369	07-02-24	22.018.318,25	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.026,1562	1.029,5554	06-02-24	5.903.810,11	77
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	815,6120	817,8368	06-02-24	22.962.843,96	330
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6264	9,6449	06-02-24	119.342.120,15	14.535
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1464	10,1660	06-02-24	183.204.391,67	15.804
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6141	10,6443	06-02-24	214.967.815,13	17.083
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8679	10,8984	06-02-24	295.031.111,48	17.100
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4099	11,4341	06-02-24	438.438.950,21	26.532
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7091	12,7514	06-02-24	170.617.056,49	11.526
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,3467	14,3969	06-02-24	157.754.160,96	13.040
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,6542	20,6003	07-02-24	198.933.382,79	13.240
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0511	12,0445	07-02-24	90.127.164,81	6.435
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8335	15,8367	07-02-24	187.004.546,72	12.999
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,2422	19,0202	07-02-24	208.871.074,00	16.901
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4471	13,4440	07-02-24	250.610.862,17	16.230
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5752	9,5743	05-02-24	143.615,26	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9911	9,9915	05-02-24	309.989,67	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,5796	10,7256	06-02-24	5.919.792,48	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,9018	12,0659	06-02-24	498.826,61	30
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2066	10,1212	07-02-24	7.739.436,22	2.282
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0278	9,9439	07-02-24	4.053.537,96	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8860	9,8864	05-02-24	1.446.432,78	44
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9663	9,9669	05-02-24	208.145,33	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9969	9,9976	05-02-24	1.641.650,77	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0218	10,0226	05-02-24	2.150.444,80	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3127	9,2925	05-02-24	20.642.716,81	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4170	9,3967	05-02-24	17.254.633,51	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2442	9,2244	05-02-24	16.811.273,46	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6191	9,5986	05-02-24	13.645.840,87	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5579	8,5637	05-02-24	1.649.029,60	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6164	8,6223	05-02-24	601.786,40	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6409	8,6469	05-02-24	953.963,49	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6668	8,6729	05-02-24	821.334,07	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4004	10,3964	07-02-24	39.736.174,52	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8043	10,7908	07-02-24	36.554.488,06	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4882	10,4789	07-02-24	35.677.629,77	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6036	12,5966	07-02-24	251.262.366,11	2.165
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6943	12,6874	07-02-24	58.268.109,46	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	34,4324	34,3824	07-02-24	34.194.333,92	848
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7977	35,7465	07-02-24	10.922.582,20	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	19,9419	19,9184	07-02-24	123.464.569,86	1.352
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1986	20,1750	07-02-24	15.602.030,81	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0596	10,0877	06-02-24	130.788.914,51	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8452	3,8558	06-02-24	557.742,69	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8577	20,8722	06-02-24	23.466.667,89	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7263	12,7550	06-02-24	21.785.330,07	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,9869	11,9930	07-02-24	17.579.995,51	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.980,8747	2.986,5034	06-02-24	4.811.721,41	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.730,4354	2.735,5162	06-02-24	224.391,83	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0540	12,1173	06-02-24	6.486.267,68	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2884	9,2984	06-02-24	6.559.854,79	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3003	10,3057	06-02-24	3.290.195,07	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9502	10,9571	06-02-24	4.865.052,00	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0760	8,0225	05-02-24	1.163.280,72	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8605	5,7955	05-02-24	814.906,29	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4806	8,4491	05-02-24	579.639,41	55
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1475	13,1086	05-02-24	966.274,88	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8984	11,8950	05-02-24	1.629.135,10	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9958	9,9747	05-02-24	2.890.464,18	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4663	10,4539	05-02-24	3.424.414,22	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6191	14,5644	05-02-24	143.781,19	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2153	10,1232	05-02-24	1.451.301,82	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	11,4620	11,4623	05-02-24	1.767.399,06	31

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 GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8927	12,8664	05-02-24	6.402.235,21	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8348	9,8281	05-02-24	724.811,82	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2143	10,2093	05-02-24	2.856.770,46	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,7663	10,6868	05-02-24	15.557.716,40	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0217	10,0043	05-02-24	3.634.609,52	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4111	10,4075	05-02-24	622.578,05	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2495	11,2440	05-02-24	2.573.070,56	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4058	11,3961	05-02-24	3.083.835,95	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6647	15,6463	05-02-24	3.763.941,18	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,3093	10,1421	05-02-24	1.751.511,04	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,3746	12,4309	05-02-24	6.715.835,90	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,4651	11,4520	05-02-24	2.865.893,34	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1238	10,1246	05-02-24	12.182.506,97	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7485	11,7393	05-02-24	1.229.817,28	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3422	12,3680	05-02-24	7.851.874,15	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9794	5,9962	05-02-24	4.957.234,00	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1210	10,1129	05-02-24	633.401,21	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3084	8,3224	05-02-24	752.554,80	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7869	13,9073	05-02-24	20.997.087,54	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5200	8,6793	05-02-24	14.970,69	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2170	1,2189	05-02-24	31.003.954,18	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4810	10,4977	05-02-24	2.492.727,23	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8515	10,8626	05-02-24	1.569.956,74	23
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,9266	82,9243	05-02-24	4.613.616,58	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8092	12,0074	05-02-24	2.662.627,93	39
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6229	11,5674	05-02-24	1.364.883,15	67
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,1107	107,9292	06-02-24	1.138.989,38	145
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4534	10,4262	05-02-24	6.781.270,07	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3488	10,3312	05-02-24	2.606.157,80	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1711	12,2540	06-02-24	10.052.690,07	227
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3336	12,3364	07-02-24	86.673.363,06	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2590	12,2616	07-02-24	3.398.982,15	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2386	12,2410	07-02-24	3.238.136,66	98
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2606	12,2632	07-02-24	6.308.021,79	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.	95,9595	96,2235	07-02-24	5.124,75	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.	102,6137	102,8708	07-02-24	808.861,84	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	165,4078	167,0849	07-02-24	32.686,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	292,5918	295,5531	07-02-24	6.128.445,15	419
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,4167	108,5023	07-02-24	73.648,31	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.	2,6310	2,6648	07-02-24	7,90	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.	116,2847	116,8274	06-02-24	7.485.502,10	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,4828	134,0987	06-02-24	76.989.840,85	5.076
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,9527	135,0169	06-02-24	7.244.932,31	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,5704	110,2652	06-02-24	1.922.421,90	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	131,6854	130,7744	06-02-24	1.435.739,09	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	101,0568	101,3610	06-02-24	3.900.304,20	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7784	94,0980	06-02-24	9.534.926,78	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,2061	98,1037	06-02-24	2.001.028,61	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,8566	106,3745	06-02-24	1.096.746,84	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,9179	96,0944	06-02-24	735.566,97	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,2997	111,0620	06-02-24	4.488.568,84	475
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1900	67,2019	06-02-24	496.165,41	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1340	12,1865	06-02-24	7.744.351,12	658

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 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	151,9116	152,0779	06-02-24	8.601.110,97	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	113,3709	113,6862	06-02-24	2.054.583,89	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7518	54,7543	06-02-24	134.087,05	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2050	130,2039	06-02-24	104.094,09	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,4912	11,5707	06-02-24	6.036.205,58	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,2170	154,7072	06-02-24	2.138.767,03	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,8792	128,1617	06-02-24	10.855.727,79	748
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,4392	80,1389	06-02-24	823.527,17	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,0677	144,7571	06-02-24	3.029.810,63	116
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,3729	150,6495	06-02-24	13.412.067,75	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	78,8698	81,7500	06-02-24	633.413,54	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	119,1248	120,3978	06-02-24	1.221.716,84	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,8253	84,4058	06-02-24	1.186.137,29	89
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	134,6708	135,6204	06-02-24	1.901.113,32	32
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,2892	238,8051	07-02-24	47.638.678,03	125
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,0459	273,6483	07-02-24	5.023.985,11	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,3828	229,7228	07-02-24	36.689.234,88	2.387
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6783	54,5787	07-02-24	2.749.051,33	293
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8214	50,7297	07-02-24	2.033.955,23	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3946	8,4433	07-02-24	16.228.176,41	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,6859	127,6697	07-02-24	15.377.329,09	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1686	11,1794	07-02-24	50.296.929,24	720
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4246	26,3560	07-02-24	55.021.808,84	755
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,1184	59,8783	07-02-24	58.380.256,70	1.403
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3606	20,3211	07-02-24	4.523.284,22	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9132	10,7864	07-02-24	8.583.307,04	360
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.489,8000	1.489,9027	07-02-24	9.257.261,32	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,9658	127,1189	07-02-24	156.079.863,11	3.500
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0361	22,0362	07-02-24	3.904.323,06	187
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9486	,9531	06-02-24	6.134.630,82	1.480
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,2053	90,1215	07-02-24	40.070.219,05	2.465
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0975	1,0985	06-02-24	26.801.542,55	6.380
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0652	1,0707	06-02-24	18.432.098,16	1.420
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0253	1,0306	06-02-24	10.751.490,59	984
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1146	1,1194	06-02-24	4.794.635,58	2.271
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,2226	126,5825	06-02-24	14.054.288,75	582
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9283	12,0709	07-02-24	7.269.209,45	111
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8174	9,8585	06-02-24	3.077.433,02	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0913	10,0145	05-02-24	571.614,66	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1853	10,1527	05-02-24	1.895.623,51	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
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

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 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.	12,8023	12,8256	07-02-24	14.703.642,61	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0343	14,0762	06-02-24	8.923.217,56	176
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,3742	12,3969	07-02-24	15.705.854,58	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5588	12,5751	06-02-24	62.593.062,21	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,5030	15,5630	06-02-24	24.200.092,53	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2247	12,2279	07-02-24	86.338.423,19	914
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4118	12,4172	06-02-24	9.910.022,03	258
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9440	13,9435	07-02-24	13.437.191,66	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,7538	17,8231	06-02-24	24.143.102,47	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3916	12,4454	06-02-24	6.097.820,66	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3774	6,3830	07-02-24	39.440.395,65	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5625	10,4420	07-02-24	38.523.459,61	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7364	10,7305	07-02-24	4.335.928,12	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7682	11,6950	07-02-24	4.016.308,31	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,5678	177,0248	07-02-24	66.838.837,85	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4051	99,6972	07-02-24	36.013.757,63	379
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,0013	138,6594	07-02-24	66.004.745,70	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,8513	214,9176	07-02-24	1.764.765.104,50	14.725
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,6720	149,3851	06-02-24	84.226.138,04	1.208
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,8189	133,3115	07-02-24	4.363.972,21	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.	132,4657	132,9563	07-02-24	5.128.919,36	484
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,8295	849,8098	07-02-24	353.308.280,41	7.059
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,5807	863,5689	07-02-24	82.045.032,62	4.266
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,4821	1.020,2367	07-02-24	116.340.661,63	3.655
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,4426	1.007,1921	07-02-24	133.525.847,01	2.826
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2080	100,2168	06-02-24	12.162.438,04	434
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.405,6633	1.394,2285	07-02-24	78.126.641,71	2.315
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.504,9024	1.492,6929	07-02-24	491.474,96	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	703,7373	704,5852	06-02-24	10.812.762,54	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,7345	125,9703	06-02-24	11.039.387,93	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.	705,1247	705,1581	07-02-24	75.695.699,53	2.914
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	877,4629	877,5119	07-02-24	114.881.486,75	2.828
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	763,3140	763,3573	07-02-24	337.613.589,16	2.033
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,3400	88,3449	07-02-24	608.578.769,71	1.350
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.754,0405	1.754,1837	07-02-24	71.419.972,66	1.668
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,8952	835,7795	06-02-24	10.339.543,33	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,6624	922,7204	06-02-24	6.214.082,16	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	844,4500	844,5535	06-02-24	8.632.637,65	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,0374	655,8002	06-02-24	13.352.370,32	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9566	28,9319	07-02-24	17.748.171,15	3.402
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7595	27,7354	07-02-24	23.090.323,69	937
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,2367	102,2453	07-02-24	207.515.985,16	3.739
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2574	102,2195	07-02-24	33.038.068,50	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1036	101,0327	07-02-24	2.159.355,08	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8154	102,7434	07-02-24	16.336.722,94	331
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.000,3251	1.988,7750	07-02-24	135.545.658,92	4.004
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.108,3598	2.096,2317	07-02-24	107.965.917,87	4.171
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1401	111,4926	07-02-24	4.496.295,83	166

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.025,8363	4.066,3619	07-02-24	172.592.302,86	7.033
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.455,2424	3.490,0765	07-02-24	7.857.685,68	1.655
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.270,0672	2.283,5273	07-02-24	40.117.736,74	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.	100,7235	100,6741	07-02-24	3.182.259,54	1.932
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	89,9056	89,8604	07-02-24	2.837.400,27	221
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,3243	57,4242	06-02-24	12.473.174,17	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5631	100,6190	07-02-24	25.677.340,07	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.		100,0000	07-02-24	269.640,00	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0192	100,0741	07-02-24	2.107.712,84	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6392	105,6305	06-02-24	19.505.538,88	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.022,9897	1.023,0250	06-02-24	45.767.147,80	1.192
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1562	124,1786	06-02-24	29.834.408,19	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7668	101,7774	06-02-24	11.057.926,13	304
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1112	103,1345	06-02-24	14.188.322,15	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7488	117,8099	06-02-24	22.774.345,03	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,0014	105,2790	06-02-24	9.491.061,55	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,2915	126,2920	06-02-24	49.088.913,53	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,0241	122,0250	06-02-24	26.515.452,70	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8742	117,9192	06-02-24	19.716.058,41	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,3633	88,6836	06-02-24	13.742.898,88	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,7132	10,7433	07-02-24	32.431.930,13	484
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.351,0956	1.351,0953	06-02-24	25.827.460,50	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0470	86,0656	06-02-24	11.075.419,29	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,2091	808,2936	06-02-24	20.150.380,86	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	787,0611	785,7898	07-02-24	85.356,05	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	717,0868	715,9139	07-02-24	11.696.342,54	761
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,7595	96,7247	06-02-24	3.386.391,08	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.	95,7419	95,7071	06-02-24	20.332.605,22	582
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,0364	108,6931	07-02-24	43.242,51	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,3944	126,8252	07-02-24	76.970.428,46	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,6747	98,6836	07-02-24	26.627.555,71	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,5446	96,5532	07-02-24	321.250,77	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,2780	97,2864	07-02-24	127.532.164,42	1.787
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0863	105,0773	07-02-24	11.186.652,84	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1147	104,1054	07-02-24	62.718.780,51	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,1957	98,1205	07-02-24	22.371.659,71	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,0745	94,0023	07-02-24	41.435.568,48	540
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,7926	95,7191	07-02-24	216.256.960,89	3.628
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6785	96,6868	06-02-24	3.998.957,03	145
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,5893	103,6162	06-02-24	11.213.461,96	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3670	98,3903	06-02-24	12.402.361,55	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4661	113,4993	06-02-24	20.225.725,14	579
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,6266	97,7413	06-02-24	12.719.320,14	286
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,9833	84,0832	06-02-24	23.846.373,78	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,7545	62,8808	06-02-24	31.751.826,95	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1711	65,2276	06-02-24	28.465.291,39	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2813	99,3245	06-02-24	7.375.474,26	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.961,5140	1.977,1177	07-02-24	73.872.019,28	4.301
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.935,7191	1.951,0909	07-02-24	266.569.504,44	6.388
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0899	80,1268	06-02-24	14.901.101,78	502
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6801	72,8956	06-02-24	25.710.493,97	819
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,6391	103,7652	06-02-24	6.638.882,37	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,7030	803,8372	06-02-24	16.373.952,69	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,1624	85,4070	06-02-24	12.325.254,24	296

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	954,3741	951,1158	07-02-24	3.535.091,18	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	930,4619	927,2725	07-02-24	37.840.314,75	1.269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,5982	159,4095	07-02-24	14.412.487,93	620
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	151,5585	152,3358	07-02-24	186.301,43	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.136,4215	1.143,3384	07-02-24	21.491.133,70	1.243
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.213,0767	1.220,4768	07-02-24	17.967.510,97	2.582
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,4213	114,4315	06-02-24	22.420.569,21	752
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,1214	77,2846	06-02-24	8.788.178,87	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	880,7231	880,7924	06-02-24	5.588.632,57	252
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,2731	1.272,3739	07-02-24	105.797,05	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.181,3624	1.177,7273	07-02-24	50.578.092,28	1.778
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0532	105,8420	07-02-24	235.099,06	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,1589	99,9578	07-02-24	115.153.079,14	3.250
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	112,9360	113,2401	07-02-24	15.417.246,57	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,3601	100,2876	07-02-24	7.834.701,86	452
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2591	101,2481	07-02-24	41.651.281,71	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	116,3727	116,0260	07-02-24	1.393.192,48	435
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,1420	112,7988	07-02-24	7.062.222,51	438
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.112,9370	1.115,0328	07-02-24	602.910,37	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.087,3559	1.089,3917	07-02-24	11.402.721,46	695
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.520,3902	1.520,5250	07-02-24	76.901.093,42	1.261
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	463,1020	463,9260	07-02-24	3.218.984,63	1.967
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	422,4880	423,2305	07-02-24	24.635.349,59	1.323
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,0250	149,3809	07-02-24	192.882.242,55	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	141,4769	141,8122	07-02-24	83.290.805,55	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	140,5248	140,8578	07-02-24	384.317,38	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,1000	141,4338	07-02-24	11.099.172,87	397
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9674	98,9661	07-02-24	19.216.434,22	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0319	105,0313	07-02-24	907.077.457,37	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2585	103,2571	07-02-24	600.137.779,30	5.016
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6994	102,6975	07-02-24	48.185.700,18	1.798
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6691	99,6454	07-02-24	405.318.477,75	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3795	98,3555	07-02-24	161.862.079,40	1.200
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0704	98,0462	07-02-24	14.760.762,27	465
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	130,9172	131,0671	07-02-24	369.151.719,75	361
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,9502	123,0891	07-02-24	174.732.071,56	1.485
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,2935	122,4314	07-02-24	22.372.612,52	747
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,5150	124,6557	07-02-24	1.938.574,06	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,6498	117,7161	07-02-24	908.287.330,56	983
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,7948	112,8568	07-02-24	662.062.831,15	5.288
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,1722	105,2300	07-02-24	14.033.015,65	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2613	112,3227	07-02-24	58.982.260,04	2.161
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0985	101,0824	07-02-24	496.004.167,74	471
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0622	101,0452	07-02-24	740.856.162,36	10.685
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.139,8340	1.139,9343	06-02-24	7.763.116,47	271
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.246,1866	1.245,1848	07-02-24	47.462.702,11	1.104
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,9393	105,5582	07-02-24	6.373.680,06	1.944
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,1115	92,7742	07-02-24	39.237.793,99	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0991	97,0423	07-02-24	4.985.965,96	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,7473	1.292,7285	07-02-24	174.713.749,84	4.077
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	185,7251	186,5693	07-02-24	38.583.248,91	1.630
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	188,2748	189,1348	07-02-24	12.426.418,64	3.618
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.251,0995	1.263,4288	07-02-24	28.166,92	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.214,1369	1.226,0787	07-02-24	59.100.044,62	2.097
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9852	9,9598	05-02-24	2.405.628,69	276
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2385	10,2402	06-02-24	1.020.945.042,98	28.289

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BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8531	7,8544	06-02-24	1.912.378.406,71	5.473
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,6610	23,8673	06-02-24	86.518.118,21	7.324
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8765	25,9466	05-02-24	37.099.493,95	3.282
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0882	13,1276	05-02-24	28.902.909,45	3.199
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,7243	109,3627	06-02-24	420.031.972,50	21.419
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	208,1803	209,9436	06-02-24	19.646.160,82	2.761
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,6594	26,8257	06-02-24	91.952.636,26	3.649
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,6420	13,7452	06-02-24	123.581.293,51	3.722
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,5073	9,4411	06-02-24	38.564.680,97	3.260
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,4357	28,4989	06-02-24	117.093.130,49	4.773
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8576	17,9652	06-02-24	238.469.583,40	8.239
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.480,3800	1.491,9039	06-02-24	15.557.717,59	356
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,0337	39,9630	06-02-24	1.298.852.334,29	63.475
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1044	12,1060	06-02-24	39.065.363,06	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1602	10,1619	06-02-24	2.972.010.183,19	74.224
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8625	9,8650	06-02-24	959.718.777,27	28.227
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3084	10,3121	06-02-24	1.225.979.032,88	33.192
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1423	10,1442	06-02-24	512.103.442,67	13.223
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0955	10,1040	06-02-24	275.837.605,74	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1840	10,1926	06-02-24	205.794.642,39	5.053
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6039	10,6078	06-02-24	16.788.074,39	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8119	10,8092	06-02-24	141.664.513,44	3.878
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5171	12,5238	06-02-24	186.202.927,58	4.853
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3524	15,3382	05-02-24	57.147.662,63	1.232
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,2421	83,1442	06-02-24	43.642.511,05	2.181
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.834,8117	1.837,0911	06-02-24	120.196.037,97	2.972
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.891,9141	1.894,2923	06-02-24	863.268.750,79	24.419
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,3636	183,5257	06-02-24	18.445.937,28	924
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8077	11,8172	06-02-24	30.992.014,07	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4795	10,4824	06-02-24	32.358.424,98	479
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1468	10,1297	05-02-24	813.618.612,98	23.757
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8584	9,8413	05-02-24	581.650.788,62	17.751
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9447	14,8615	05-02-24	212.757.421,55	8.414
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8542	6,8597	06-02-24	63.604.785,27	2.298
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0818	11,0867	06-02-24	27.773.413,59	787
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2157	10,2194	06-02-24	58.006.244,20	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2005	10,2042	06-02-24	183.621.276,94	1.265
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4790	9,4496	05-02-24	17.547.814,38	1.119
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1975	9,1738	05-02-24	22.071.606,80	1.151
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4322	10,4624	06-02-24	337.697.818,02	15.061
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9002	131,9509	06-02-24	684.040.214,51	20.503
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7607	9,7444	05-02-24	161.938.488,71	14.886
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4266	10,4078	05-02-24	11.151.662,65	1.178
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5961	11,5795	05-02-24	35.115.639,14	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0446	11,1171	06-02-24	308.878.338,26	22.328
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,3048	119,0047	06-02-24	21.960.798,40	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6507	10,7220	06-02-24	101.845.471,04	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.443,2554	1.443,4735	06-02-24	803.901.090,15	16.979
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	923,6473	919,8490	05-02-24	1.826.363.571,37	65.571
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	958,2943	954,4242	05-02-24	17.576.134,98	148
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4608	10,4366	05-02-24	344.410.637,49	15.141
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9677	8,9460	05-02-24	79.273.854,95	4.489
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,5537	26,5458	06-02-24	578.063.613,61	28.932
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,7662	27,7588	06-02-24	82.909.583,83	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2990	7,2760	05-02-24	35.161.622,91	3.567
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9391	9,9193	05-02-24	105.990.599,39	5.666
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5745	9,5782	06-02-24	209.547.665,92	5.938
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9856	13,0304	06-02-24	573.834.411,76	14.529
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0931	11,1321	06-02-24	101.911.841,39	3.487
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8654	10,8890	06-02-24	854.116.845,38	21.345
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2807	10,2624	05-02-24	127.807.615,12	8.816
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6174	10,5958	05-02-24	26.988.719,69	2.973
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3120	10,3130	06-02-24	71.350.588,09	354
BBVA PATRIMONIO GLOBAL	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2398	10,2186	05-02-24	170.994.701,96	240

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*
CONSERVADOR							
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0242	11,0117	05-02-24	95.945.879,00	276
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8579	10,8424	05-02-24	244.193.692,99	274
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1644	10,1636	06-02-24	119.471.397,77	4.483
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6233	10,6169	06-02-24	94.113.686,58	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2925	10,2938	06-02-24	45.714.669,76	1.791
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1560	11,1571	06-02-24	186.518.618,26	7.236
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,0316	898,1714	06-02-24	2.909.843.335,44	87.660
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0328	3,0319	05-02-24	43.357.583,28	3.199
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6915	21,7173	06-02-24	122.517.779,28	6.519
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,7661	35,7675	06-02-24	221.960.049,17	7.285
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,2115	40,2151	06-02-24	331.239.663,23	23.052
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7102	6,7108	06-02-24	31.952.545,99	1.233
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9387	9,9328	05-02-24	983.196.247,24	51.838
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0737	10,0352	05-02-24	45.937.058,41	1.774
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5538	9,5142	05-02-24	1.725.567.418,93	51.843
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2405	10,2335	05-02-24	25.071.987,52	1.774
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0154	11,0239	05-02-24	32.041.277,16	1.774
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,2764	15,2853	05-02-24	1.088.430.200,82	51.842
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8273	10,7845	05-02-24	6.183.168.152,06	194.729
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4055	14,3749	05-02-24	1.020.629.776,49	39.843
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2783	13,2328	05-02-24	8.478.646.205,74	248.307
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4746	11,4448	05-02-24	11.253.224,91	859
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,9478	137,2440	07-02-24	9.831.264,36	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,7765	118,4985	07-02-24	77.238.483,09	2.848
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9030	11,9000	07-02-24	8.006.240,58	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	255,1112	255,9810	07-02-24	1.476.292.092,05	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,1007	72,5661	07-02-24	144.246.055,59	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0760	16,0766	07-02-24	58.898.328,95	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5521	14,5490	07-02-24	56.958.040,08	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6016	15,6014	07-02-24	31.734.115,03	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5972	15,5970	07-02-24	496.028,31	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6133	15,6132	07-02-24	5.564.628,69	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5022	15,5036	07-02-24	130.681.720,53	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2715	16,2657	07-02-24	46.922.724,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,2573	287,3184	07-02-24	146.534.843,78	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,7213	56,9792	07-02-24	1.277.621.113,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6565	13,6965	06-02-24	14.696.514,11	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2808	12,3481	07-02-24	33.270.379,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,9905	36,0761	07-02-24	52.564.784,77	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0116	11,0200	07-02-24	114.598.564,22	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,9458	19,0591	07-02-24	82.504.937,95	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7394	12,7362	07-02-24	193.238.386,88	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	236,5923	237,2537	07-02-24	339.878.319,99	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.506,7593	1.513,2294	07-02-24	5.378.888,73	117
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.587,9405	1.594,7693	07-02-24	1.777.687,70	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,3600	118,9774	07-02-24	10.705.346,32	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,1981	116,8011	07-02-24	561.002,68	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,2467	117,8567	07-02-24	5.139.643,10	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9521	10,9494	07-02-24	33.130.103,19	1.285
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9546	6,9809	06-02-24	20.474.043,83	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4500	9,4856	06-02-24	155.626.935,06	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8128	10,8537	06-02-24	82.825.777,89	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.	7,5560	7,5644	06-02-24	82.677.173,72	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9965	6,0015	06-02-24	142.527.058,28	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6880	29,7122	06-02-24	329.546.294,48	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9711	5,9761	06-02-24	39.622.123,23	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9880	30,0126	06-02-24	286.628.171,96	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3607	30,3859	06-02-24	76.150.912,91	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8276	16,7778	05-02-24	81.349.451,68	126

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 BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6119	12,6360	06-02-24	45.386.644,12	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	208,1103	208,5165	06-02-24	1.009.922,55	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	176,8828	177,2233	06-02-24	34.375.056,36	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.	8,2725	8,3037	06-02-24	4.251.965,40	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0687	8,0989	06-02-24	82.576.104,77	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2740	9,3089	06-02-24	1.660.213,02	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6148	12,6621	06-02-24	33.435.928,88	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3037	13,3538	06-02-24	11.043.919,04	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7720	7,8516	06-02-24	3.866.559,56	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9882	7,0596	06-02-24	27.972.154,31	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,6011	7,6789	06-02-24	9.467.305,11	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.	12,5606	12,6337	06-02-24	20.668.822,05	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,5865	47,8620	06-02-24	66.900.130,89	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6573	8,7078	06-02-24	5.447.529,30	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9209	11,9901	06-02-24	35.036.591,25	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,1952	132,9700	06-02-24	3.644.766,01	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.	9,7062	9,7626	06-02-24	57.807.710,02	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2958	7,3325	06-02-24	26.765.741,54	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0557	8,0964	06-02-24	16.097.584,01	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5449	8,5882	06-02-24	2.139.211,89	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,0915	7,1275	06-02-24	2.369.016,04	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,9443	28,0241	05-02-24	34.275.566,89	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,5326	30,6216	05-02-24	1.964.060,73	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9112	5,9097	06-02-24	79.844.991,18	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9285	5,9273	06-02-24	8.392.100,61	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7722	5,7708	06-02-24	18.247.843,96	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8501	5,8488	06-02-24	42.216.593,69	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,3416	16,2929	06-02-24	60.661.746,62	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,1978	38,0828	06-02-24	853.255.348,79	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0462	6,0468	06-02-24	35.669.839,48	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2061	7,2043	05-02-24	1.618.690,11	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6501	6,6478	05-02-24	333.936.477,88	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7770	6,7749	05-02-24	302.466.077,24	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5092	8,5031	05-02-24	702.396.751,90	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7835	8,7775	05-02-24	523.572.081,96	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9523	8,9533	05-02-24	96.494.075,42	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2403	9,2417	05-02-24	57.107.772,04	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2104	9,2133	05-02-24	23.175.087,55	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5076	9,5109	05-02-24	12.757.521,30	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2979	7,2936	05-02-24	428.553.898,40	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5332	7,5290	05-02-24	257.211.951,08	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0799	6,0806	06-02-24	642.405,22	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0589	6,0596	06-02-24	2.005.872.067,58	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6056	7,6074	06-02-24	18.295.917,04	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1634	6,1315	05-02-24	1.369.411,63	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7388	5,7088	05-02-24	3.840.896,86	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9895	5,9583	05-02-24	1.025,55	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6363	5,6067	05-02-24	8.444.516,07	162

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7753	13,7408	05-02-24	365.755.792,02	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7977	14,7611	05-02-24	31.713.861,11	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8955	8,8953	06-02-24	8.971.898,81	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1838	6,1837	06-02-24	18.339.961,37	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3004	92,3987	06-02-24	2.904,81	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,3248	159,4925	06-02-24	20.493.742,46	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.	107,1786	107,3045	06-02-24	38.418.063,02	1.952
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4296	120,4658	06-02-24	143.589.233,20	6.826
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7855	103,8088	06-02-24	107.525.695,07	5.811
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,0978	110,1535	06-02-24	30.373.721,17	1.482
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7039	109,7332	06-02-24	44.069.459,24	1.830
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.	98,9141	98,9872	06-02-24	94.267.198,17	3.137
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4753	10,4811	06-02-24	25.122.266,41	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9463	9,9342	05-02-24	23.171.342,79	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4105	6,4024	05-02-24	31.120.997,44	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2304	12,2219	05-02-24	14.996.142,54	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1287	8,1226	05-02-24	25.262.928,84	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4974	12,4890	05-02-24	65.842.791,66	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9504	10,9598	05-02-24	38.688.243,21	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7334	12,7440	05-02-24	53.582.888,17	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9633	7,9695	05-02-24	25.652.397,89	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6291	10,6331	06-02-24	8.257.390,89	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0027	6,0039	06-02-24	300.517.234,82	15.078
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1435	6,1511	06-02-24	23.319.194,39	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2826	7,2915	06-02-24	173.863.613,46	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3275	7,3365	06-02-24	25.109.934,86	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4558	8,3944	06-02-24	556.724.224,80	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5416	5,5503	06-02-24	8.417.344.673,59	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,0164	11,0156	06-02-24	7.577.491.892,12	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7412	5,7611	06-02-24	3.378.930.054,49	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9688	5,9696	06-02-24	1.745.253.046,88	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6989	5,7060	06-02-24	4.070.263.107,62	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6858	7,7258	06-02-24	283.060.365,63	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3841	7,4269	06-02-24	1.362.901.982,80	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7401	5,7432	06-02-24	2.333.074.112,57	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2905	6,4027	06-02-24	1.446.483.583,69	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3840	6,3801	05-02-24	59.247.282,75	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,2621	102,1536	05-02-24	1.076.530,70	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5995	11,5865	05-02-24	283.542.159,67	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0708	8,0718	06-02-24	1.323.641.947,88	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8217	7,8225	06-02-24	2.226.056.785,11	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1667	8,1677	06-02-24	211.349.647,40	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9166	7,9174	06-02-24	4.793.761.317,14	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0019	8,0029	06-02-24	1.368.466.660,58	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8418	9,8892	06-02-24	242.135.493,61	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0461	28,1803	06-02-24	296.926.542,04	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7155	10,7669	06-02-24	201.767.999,70	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1033	11,1566	06-02-24	23.321.591,06	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6727	13,6385	05-02-24	109.597.122,92	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2713	7,2712	06-02-24	276.585,17	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8236	5,8220	06-02-24	27.533.093,92	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0333	8,0476	06-02-24	25.086.234,98	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3201	6,3201	06-02-24	3.052.408,47	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.	5,4143	5,4240	06-02-24	135.385,97	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.	7,9293	7,9381	06-02-24	19.990.943,11	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0962	6,1031	06-02-24	11.448.960,38	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4804	,4799	06-02-24	26.719.435,63	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0743	7,0671	06-02-24	7.070.220,59	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0313	6,0346	06-02-24	1.526.827,92	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0159	6,0192	06-02-24	16.503.266,34	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4398	6,4434	06-02-24	488,11	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0891	6,0967	06-02-24	57.245.454,05	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9891	6,9978	06-02-24	14.330.305,74	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1488	6,1565	06-02-24	6.812.549,28	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0018	6,0092	06-02-24	11.099.183,15	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9512	6,9509	06-02-24	6.557.116,79	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1342	7,1341	06-02-24	5.438.061,28	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3602	6,3603	06-02-24	385.139.590,47	13.674
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0569	6,0575	06-02-24	278.854.541,82	12.582
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9568	8,9677	06-02-24	117.842.182,60	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9276	11,8947	05-02-24	338.070.697,79	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3775	12,3436	05-02-24	270.668.348,32	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4379	5,4437	06-02-24	3.151.079,97	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3404	5,3460	06-02-24	2.531.642,33	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3680	5,3736	06-02-24	3.255.347,79	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3892	5,3949	06-02-24	10.012.233,30	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9339	5,9347	06-02-24	129.606.615,61	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6948	6,7239	06-02-24	145.709.698,35	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8868	7,9082	06-02-24	154.412.579,81	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2900	6,3147	06-02-24	104.386.014,63	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6252	5,6312	06-02-24	432.062.117,87	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9679	6,1026	06-02-24	302.910.803,92	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6480	5,6507	06-02-24	667.593.214,71	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5148	5,5266	06-02-24	238.042.043,16	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5771	5,5928	06-02-24	457.857.728,43	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,7920	8,8512	06-02-24	352.309.722,46	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2956	8,2509	06-02-24	46.813.032,85	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,2375	12,2538	06-02-24	761.137.396,01	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4986	9,4985	06-02-24	11.267.220,65	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5642	6,5721	06-02-24	78.139.838,62	6.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514

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*
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6868	5,6826	05-02-24	219.622,52	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1194	6,1156	05-02-24	41.138.192,35	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0717	6,0734	06-02-24	12.883.514,59	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0466	6,0482	06-02-24	1.866.777.600,14	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8843	5,8896	06-02-24	427.306.800,67	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7277	5,7329	06-02-24	393.154.176,27	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2554	6,2552	05-02-24	859.213,40	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1582	6,1575	05-02-24	6.512.873,25	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1092	6,1083	05-02-24	11.150.079,52	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2199	6,2231	05-02-24	120.952,15	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1204	6,1232	05-02-24	3.489.327,86	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0732	6,0758	05-02-24	888.009,17	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4689	98,4932	06-02-24	53.847.691,93	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.	115,0915	115,8891	06-02-24	4.805.333,71	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,0627	126,9339	06-02-24	11.096.745,27	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,8307	416,6812	06-02-24	77.816.826,09	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,2704	17,2608	05-02-24	7.276.917,84	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3684	7,3851	06-02-24	9.993.077,87	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5830	9,6045	06-02-24	100.228.120,51	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2845	7,3009	06-02-24	30.089.893,35	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9930	5,9979	06-02-24	4.922.181,20	540
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3109	6,3162	06-02-24	8.189.677,91	743
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5938	8,6118	06-02-24	22.951.818,35	1.623
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2113	9,2308	06-02-24	4.240.478,73	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,5799	18,5685	06-02-24	30.719.929,31	1.274
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,5074	20,4941	06-02-24	9.207.247,30	742
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,7431	103,7964	06-02-24	33.255.014,97	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3134	15,3926	06-02-24	15.641.721,35	1.409
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4813	16,5747	06-02-24	16.344.130,71	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,6284	128,7878	06-02-24	179.877.415,88	7.851
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,7787	138,9541	06-02-24	37.515.996,87	2.360
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	887,5214	887,6274	06-02-24	171.769.311,42	3.282
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	901,5405	901,6556	06-02-24	3.255.321,12	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,6339	103,7351	06-02-24	20.083.574,34	1.293
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,4292	109,5483	06-02-24	12.177.332,42	1.817
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0510	10,0713	06-02-24	103.751.812,81	4.448
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9463	10,9686	06-02-24	33.729.763,73	3.074
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9244	10,9519	06-02-24	14.547.545,86	1.006
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6180	11,6475	06-02-24	284.833,62	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,9026	682,5022	06-02-24	59.633.880,45	2.023
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,4198	706,0507	06-02-24	50.201.471,61	3.095
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1876	14,2326	06-02-24	11.602.038,23	864
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0056	15,0536	06-02-24	5.084.897,16	743
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4490	7,4609	06-02-24	44.596.485,14	2.458
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7049	7,7174	06-02-24	4.143.876,79	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9286	102,9447	06-02-24	30.221.781,03	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,5333	107,6054	06-02-24	32.295.991,90	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,9074	103,9458	06-02-24	44.910.558,11	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4232	12,4292	06-02-24	87.085.406,49	4.465
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0920	13,0986	06-02-24	30.226.814,18	1.818
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1189	6,1196	06-02-24	262.260.248,06	6.644
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2971	13,3220	06-02-24	7.064.648,57	588
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6446	6,6452	06-02-24	14.576.034,70	608
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3574	10,3605	06-02-24	35.773.835,64	1.944
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8453	5,8579	06-02-24	147.124.298,21	12.352
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9920	9,0101	06-02-24	87.983.379,70	5.479
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8586	6,8777	06-02-24	53.320.018,40	5.440
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6186	7,6225	06-02-24	805.931.907,42	21.044
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9456	5,9474	06-02-24	24.810.061,31	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7203	9,7231	06-02-24	35.453.446,76	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,9108	9,8436	06-02-24	4.030.501,91	351

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6947	10,7273	06-02-24	36.734.153,72	3.271
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5487	15,5765	06-02-24	10.012.216,29	850
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6290	19,7697	06-02-24	9.144.027,94	848
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4964	9,5376	06-02-24	46.305.650,70	3.084
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,3065	14,3624	06-02-24	2.759.065,03	337
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1800	6,1813	06-02-24	42.437.545,51	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8981	10,9020	06-02-24	46.893.119,31	2.195
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1076	6,1079	06-02-24	629.056.860,38	16.082
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0111	6,0142	06-02-24	96.680.540,20	2.815
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1457	6,1491	06-02-24	226.128.051,24	6.382
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1610	6,1638	06-02-24	51.319.616,57	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1372	6,1411	06-02-24	203.606.743,78	6.010
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6002	7,6013	06-02-24	17.432.858,66	882
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3482	7,3650	06-02-24	96.617.026,05	9.028
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0103	8,1701	06-02-24	2.954.633,87	433
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9559	5,9582	06-02-24	47.919.776,11	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2452	11,2534	06-02-24	211.157.029,58	6.867
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4490	9,4519	06-02-24	24.937.971,46	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0404	6,0410	06-02-24	3.015.219,70	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0132	6,0143	06-02-24	27.146.551,21	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8249	11,8332	06-02-24	244.250.619,89	7.881
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4289	7,4309	06-02-24	34.822.601,11	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8178	8,8196	06-02-24	34.450.805,89	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1690	12,1762	06-02-24	22.967.361,82	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5836	10,5937	06-02-24	12.511.650,25	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0769	7,0819	06-02-24	335.575.355,09	7.409
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3578	7,3848	06-02-24	276.299.501,63	5.871
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.093,1016	2.089,5686	07-02-24	250.518.923,53	2.738
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.616,9628	2.600,3703	07-02-24	195.755.305,16	1.448
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	116,1406	115,7334	07-02-24	14.495.725,61	640
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,2881	99,9362	07-02-24	1.446.366,19	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,6173	139,1271	07-02-24	2.087.597,72	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,1392	122,4825	07-02-24	28.368.331,00	1.180
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,0499	119,4089	07-02-24	2.760.393,81	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,3744	141,6132	07-02-24	2.365.377,35	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,6806	120,7090	07-02-24	335.260.111,65	5.146
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,0601	105,2125	07-02-24	56.622.189,45	1.198
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,3436	163,0290	07-02-24	75.973.473,96	1.374
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,7965	109,6063	07-02-24	32.780.591,55	694
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,9289	120,0256	07-02-24	401.426.026,49	7.203
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,0661	108,2506	07-02-24	49.080.109,57	1.328
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,1967	158,9979	07-02-24	33.480.148,51	1.418
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,8306	162,9450	07-02-24	226.370,61	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3935	153,6117	07-02-24	127.695,93	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3678	13,3687	07-02-24	107.684.522,32	468
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3255	13,3263	07-02-24	93.394.472,30	431
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.247,2898	1.246,7809	07-02-24	34.658.479,28	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,7025	1.261,1739	07-02-24	14.726.773,07	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.231,2500	1.230,7224	07-02-24	80.084.686,08	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5575	8,5313	07-02-24	13.860.288,85	56
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3850	8,3591	07-02-24	4.700.941,35	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3073	12,3007	07-02-24	47.364.217,29	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2861	13,3256	06-02-24	2.125.533,65	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8199	11,8547	06-02-24	1.431.301,09	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4201	13,4534	06-02-24	40.510.416,62	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	9,6761	9,6961	06-02-24	9.593.859,73	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4878	9,5073	06-02-24	9.961.965,10	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	1.051,2417	1.050,1362	07-02-24	94.885.642,17	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.028,9237	1.027,8305	07-02-24	46.506.977,26	272
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5847	10,5736	06-02-24	70.257.140,04	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

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*
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.	11,7045	11,7074	07-02-24	20.539.135,04	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7584	10,7702	06-02-24	189.576.689,03	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1104	11,1226	06-02-24	13.823.272,59	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1496	6,1501	07-02-24	267.430.837,06	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0657	10,0666	07-02-24	16.786.686,88	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5004	14,5285	06-02-24	105.550.221,03	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2777	15,3076	06-02-24	140.084.702,93	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6825	11,6985	06-02-24	197.392.726,39	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.	10,4304	10,4204	07-02-24	42.366.517,90	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2014	7,2081	06-02-24	109.839.491,28	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,3115	11,3930	07-02-24	23.384.904,07	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,8957	27,0895	07-02-24	342.477.416,00	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,8018	16,9225	07-02-24	2.141.157,74	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1767	12,1667	07-02-24	9.157.653,19	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2106	11,2012	07-02-24	567.515,06	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0709	13,0602	07-02-24	48.930.546,05	451
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6914	11,6816	07-02-24	84.187.331,28	216
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2725	11,2509	07-02-24	49.706.942,41	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5316	16,5000	07-02-24	109.881.209,32	575
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5614	12,5372	07-02-24	75.076.174,42	205
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6064	12,5820	07-02-24	10,30	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,0565	262,0088	07-02-24	280.092.854,63	1.606
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,2225	109,2011	07-02-24	586.409.130,48	457
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5268	12,4924	07-02-24	8.084.515,97	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6043	17,5337	07-02-24	7.266.022,02	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8534	11,8571	07-02-24	41.042.841,28	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.	10,6755	10,6693	07-02-24	4.949.050,24	110
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8053	10,7992	07-02-24	8.069.346,36	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4318	11,4324	07-02-24	38.560.119,47	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,1348	24,2427	07-02-24	39.297.045,30	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9902	19,9974	07-02-24	110.380.891,19	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,7278	19,6866	07-02-24	10.033.603,17	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2459	13,2455	07-02-24	14.214.696,53	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,3112	16,3868	07-02-24	8.232.723,94	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.	10,2212	10,1526	07-02-24	5.195.712,36	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2731	11,3082	07-02-24	3.923.898,67	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0291	12,0436	07-02-24	2.891.640,44	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6235	11,4993	07-02-24	1.512.859,45	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8062	11,7745	07-02-24	4.881.645,03	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,8686	28,7305	07-02-24	21.790.885,04	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5655	12,5112	07-02-24	24.394.478,42	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,5513	13,5412	07-02-24	12.869.400,72	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0540	27,0471	07-02-24	288.780.300,56	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7975	26,7903	07-02-24	104.034.809,65	1.475
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1506	2,1551	06-02-24	129.748.008,33	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1020	2,1063	06-02-24	62.047.358,58	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2063	10,2028	07-02-24	50.966.886,62	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7177	10,7179	07-02-24	4.993.104,55	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7226	10,7228	07-02-24	98.354.764,68	553
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6601	10,6603	07-02-24	20.462.693,41	228
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4402	10,4346	07-02-24	43.146.501,85	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4368	10,4312	07-02-24	19.420.961,38	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,9879	24,0504	07-02-24	34.111.559,33	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,0706	20,1493	06-02-24	82.454.675,96	192
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,7085	19,7852	06-02-24	9.520.203,53	188

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*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,1534	75,5669	07-02-24	53.660.301,54	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8523	68,3197	07-02-24	42.789.834,03	664
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,6611	79,0476	07-02-24	79.313.152,33	856
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	22,8952	22,8923	07-02-24	66.820.812,31	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4470	8,4419	07-02-24	41.870.005,48	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,5673	71,8367	07-02-24	168.456.635,12	536
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,9710	12,0399	07-02-24	37.668.459,77	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,6896	8,6521	07-02-24	69.764.377,19	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,2649	10,2759	07-02-24	89.422.260,18	507
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,7856	15,8195	07-02-24	183.343.788,02	571
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6132	10,6187	07-02-24	172.512.264,41	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0718	11,0847	07-02-24	66.008.529,20	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7835	11,7757	07-02-24	111.530.633,09	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8880	11,8803	07-02-24	20.601.105,00	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9606	11,9528	07-02-24	69.370.321,48	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3331	10,3276	07-02-24	53.442.928,94	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,5931	11,6247	07-02-24	12.983.260,55	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9659	10,9677	07-02-24	66.359.492,36	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,7733	10,7893	07-02-24	69.754.162,29	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	963,3796	963,4761	07-02-24	898.383.512,27	2.574
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,2862	16,2637	07-02-24	12.443.240,52	187
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7873	21,7892	07-02-24	351.637.489,73	3.259
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7742	10,7749	07-02-24	72.693.281,17	1.475
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.	10,2141	10,2150	07-02-24	16.916.276,46	177
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9083	13,9096	07-02-24	65.221.152,16	171
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1047	16,0980	07-02-24	260.507.857,15	2.596
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,7428	20,7557	06-02-24	161.281.380,53	1.390
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,1683	21,1817	06-02-24	39.698.865,29	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,0637	21,0769	06-02-24	526.157.598,63	2.091
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.	8,5658	8,5624	07-02-24	37.174.078,84	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7083	8,7049	07-02-24	608.063.403,77	1.394
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1690	16,1648	07-02-24	274.715.783,35	1.947
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9522	10,9501	07-02-24	13.643.841,79	244
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4042	11,4021	07-02-24	356.802.257,74	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2235	12,1660	07-02-24	22.852.749,29	299
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6048	12,5440	07-02-24	752,64	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,8698	20,8578	07-02-24	39.099.570,09	554
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,8763	30,1434	07-02-24	268.348.621,07	2.586
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,0725	26,9994	07-02-24	212.806.103,75	2.517
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2982	10,2863	07-02-24	1.769.554,64	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7952	9,8395	06-02-24	6.101.643,48	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4452	8,3914	07-02-24	2.224.458,31	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2643	10,2570	07-02-24	1.773.886,54	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0970	7,9372	07-02-24	1.508.062,06	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3746	10,3887	07-02-24	1.217.185,54	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3663	12,3863	07-02-24	6.136.577,74	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5471	10,4890	07-02-24	1.041.677,50	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2245	10,1790	07-02-24	280.942,59	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,5813	12,5368	07-02-24	2.656.600,42	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,7455	13,6966	07-02-24	5.798.869,29	568
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7289	28,7274	07-02-24	7.370.741,20	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6769	9,6723	07-02-24	3.144.830,96	24

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*
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7180	9,7580	06-02-24	22.661.187,47	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8028	12,7936	07-02-24	27.333.018,38	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8793	11,8700	07-02-24	37.823.236,68	154
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6769	9,6723	07-02-24	7.194.695,91	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.471,8457	1.466,3380	07-02-24	5.693.063,51	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7564	9,7317	07-02-24	3.005.827,33	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0872	10,1023	06-02-24	8.995.296,02	25
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4771	13,5176	07-02-24	6.194.803,37	782
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3410	155,3066	07-02-24	12.582.010,12	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,9958	88,1452	06-02-24	31.326.629,88	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,2254	117,7919	07-02-24	31.421.477,00	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8537	10,8704	07-02-24	3.290.162,14	1.075
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1395	10,1407	07-02-24	16.744.396,78	5.058
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	728,2364	728,3140	07-02-24	36.757.100,45	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4256	10,5290	07-02-24	2.284.302,68	57
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0420	11,1517	07-02-24	1.577.819,55	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	722,9955	723,0667	07-02-24	67.363.207,44	1.765
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8003	21,7850	07-02-24	4.763.232,51	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,4620	25,4634	07-02-24	3.061.000,40	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	24,1457	24,1467	07-02-24	7.550.544,78	307
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0654	11,0463	07-02-24	8.851.339,78	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9106	9,8937	07-02-24	11.747.825,04	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7297	10,7113	07-02-24	836.347,46	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	26,8609	26,8434	07-02-24	7.214.081,92	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2109	10,2117	07-02-24	1.747.198,12	43
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2682	10,2691	07-02-24	3.974.772,79	75
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5168	52,1458	07-02-24	16.308.531,73	447
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.	10,2834	10,2382	07-02-24	545.678,83	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9614	10,9397	07-02-24	3.962.114,58	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	442,9057	447,4825	07-02-24	7.668.567,47	694
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	449,5182	454,1696	07-02-24	6.112.356,04	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,8685	304,8944	07-02-24	308.833.177,42	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,4878	305,5042	07-02-24	22.328.500,94	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3763	292,3272	07-02-24	31.618.385,77	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4187	307,3732	07-02-24	44.233.349,00	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,8382	296,5932	07-02-24	59.857.700,76	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,7381	279,9723	07-02-24	27.560.360,22	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	07-02-24	57.840.700,22	1.490
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,9621	284,6924	07-02-24	58.841.570,26	1.771
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,5336	299,3456	07-02-24	44.115.846,10	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	7.281,0006	7.280,1467	07-02-24	512.554,45	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.136,1015	7.135,1865	07-02-24	89.863.096,95	761
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,6715	290,6994	07-02-24	24.063.811,51	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,5630	724,4479	07-02-24	41.021.311,74	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,3747	1.065,8343	07-02-24	28.821.996,25	955
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,8794	1.108,3417	07-02-24	56.248,97	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,8199	499,4389	07-02-24	29.300.795,94	925
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,7271	519,3423	07-02-24	24.288.597,38	3.997
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,7263	651,7763	07-02-24	3.399.823,76	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,4489	641,4897	07-02-24	418.337.123,14	10.367
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	782,1868	791,6931	06-02-24	11.560.771,39	3.968
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	716,4110	725,0821	06-02-24	7.913.290,35	1.171
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	993,5660	1.001,6624	07-02-24	14.558.866,39	2.558

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	978,0623	985,9839	07-02-24	17.883.073,09	1.093
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	787,5542	785,4130	07-02-24	22.562.872,78	3.542
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	721,2577	719,2614	07-02-24	35.768.786,22	2.310
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,0732	312,9774	07-02-24	26.104.099,82	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,7676	324,7820	07-02-24	74.294.991,12	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	586,9562	588,2437	06-02-24	12.466.868,33	1.174
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	640,1852	641,6203	06-02-24	7.590.514,15	1.766
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,9704	296,7453	07-02-24	67.788.850,51	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,0384	291,9729	07-02-24	26.369.317,84	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,6014	307,2088	07-02-24	18.418.553,19	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,6191	303,5962	07-02-24	80.758.366,21	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2117	303,0626	07-02-24	65.592.580,51	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,5688	327,5122	07-02-24	28.385.938,96	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,7727	305,5359	07-02-24	20.544.523,76	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,9530	280,5408	07-02-24	13.872.779,71	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,1385	286,9109	07-02-24	13.171.569,67	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,2403	303,1760	07-02-24	103.246.824,06	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	322,3215	324,5387	07-02-24	627.460,57	234
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	313,2654	315,4062	07-02-24	3.096.711,25	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,2516	771,8978	07-02-24	388.997.688,35	16.434
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	851,0913	850,1827	07-02-24	397.093.828,68	17.228
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	827,0066	827,2270	07-02-24	240.084.915,43	8.296
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	961,3261	962,1149	07-02-24	527.061.325,42	18.864
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.460,2363	1.463,1323	07-02-24	138.367.424,34	5.394
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	349,4455	349,8854	06-02-24	404.649,51	36
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,6207	328,0239	07-02-24	29.516.859,35	1.072
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,6779	293,5333	07-02-24	409.029.041,67	9.420
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9315	302,8895	07-02-24	354.085.538,18	7.403
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,4685	303,4867	07-02-24	487.118.254,31	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,0424	296,0134	07-02-24	342.239.282,34	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,2090	1.249,0643	07-02-24	17.533.497,48	3.437
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,3701	1.215,2108	07-02-24	193.361.747,07	8.214
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.259,5837	1.258,6797	07-02-24	50.820.307,60	3.379
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,7916	876,5037	07-02-24	2.816.830,03	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,8124	826,5696	07-02-24	34.976.528,73	1.083
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,3047	1.198,4113	07-02-24	66.215.966,50	2.253
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,1637	575,5754	07-02-24	24.777.837,69	1.063
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.129,9535	1.136,9946	07-02-24	35.738.036,96	3.395
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.034,8933	1.041,2909	07-02-24	123.942.397,96	6.092
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	717,7512	710,5200	07-02-24	1.069.257,34	211
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	657,3368	650,6822	07-02-24	25.872.713,52	1.619
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,8122	310,9584	06-02-24	4.302.405,70	455
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.056,6403	1.072,3029	07-02-24	256.394.404,50	17.347
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.153,6982	1.170,8571	07-02-24	5.564.259,94	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9915	11,9400	07-02-24	13.783.390,99	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3522	4,3286	07-02-24	5.383.045,36	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5235	18,5139	07-02-24	19.423.703,42	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5220	18,5115	07-02-24	1.943.521,41	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0124	7,0058	07-02-24	2.860.812,74	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,7642	34,4174	07-02-24	26.179.601,95	1.505
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1049	17,1665	07-02-24	17.813.423,61	1.130
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0102	15,9643	07-02-24	11.780.640,41	1.036
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3784	11,3773	07-02-24	8.633.496,21	1.051
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,5945	13,6326	07-02-24	61.589.292,79	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9944	,9920	07-02-24	10.308.329,70	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9771	23,9252	07-02-24	6.957.850,24	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,4976	29,3490	07-02-24	6.221.214,74	140
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0137	1,0099	07-02-24	1.574.856,88	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6499	8,6258	07-02-24	2.039.631,61	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9229	22,8718	07-02-24	7.472.335,71	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0836	1,0894	06-02-24	19.337.921,87	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7046	12,7062	06-02-24	9.435.557,78	155
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8301	,8564	06-02-24	2.558.191,72	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9979	1,0044	06-02-24	11.186,08	25

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0051	1,0117	06-02-24	2.482.793,93	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9819	18,8888	07-02-24	30.001.469,31	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,1089	20,1037	07-02-24	40.005.566,79	1.023
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4447	11,4723	07-02-24	3.465.179,76	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	117,8512	118,1711	07-02-24	5.144.824,27	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9896	13,9134	07-02-24	9.284.720,55	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0482	1,0532	06-02-24	7.818.549,61	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2625	1,2664	07-02-24	4.822.854,69	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0298	1,0274	07-02-24	7.544.589,11	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6426	4,6370	07-02-24	179.100.747,16	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8750	8,8484	07-02-24	48.082.900,35	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,7225	102,7618	07-02-24	56.834.419,64	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.401,9161	2.400,6589	07-02-24	297.733.428,39	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.850,3893	1.846,0292	07-02-24	19.340.544,81	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0001	1,0004	06-02-24	42.666.843,27	671
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0064	1,0067	06-02-24	1.265.420,32	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0317	1,0325	06-02-24	20.347.478,32	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0445	1,0454	06-02-24	592.319,14	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0254	1,0249	07-02-24	19.443.505,65	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,1291	804,2760	07-02-24	17.803.449,67	406
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,4882	819,6274	07-02-24	50.104,97	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0654	15,0416	07-02-24	46.293.429,02	1.357
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4546	15,4304	07-02-24	668.462,26	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2614	1,2614	07-02-24	46.349.207,91	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7077	8,7126	06-02-24	2.951.306,05	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8871	8,8922	06-02-24	10.573.124,54	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0631	1,0564	07-02-24	3.920.594,55	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0731	1,0664	07-02-24	8.139.709,14	285
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8658	,8603	07-02-24	7.964.487,13	166
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3920	1,3988	06-02-24	18.968.273,89	746
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4311	1,4380	06-02-24	12.792.230,58	295
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.876,9174	1.876,1078	07-02-24	52.102.698,21	794
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.905,8038	1.904,9947	07-02-24	13.267.153,55	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0332	1,0324	07-02-24	10.594.092,71	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0348	1,0341	07-02-24	6.204.908,71	276
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0358	1,0351	07-02-24	15.725.598,34	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.291,6153	1.291,6383	07-02-24	66.553.902,77	741
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.293,8398	1.293,8644	07-02-24	8.554.639,38	295
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,0852	73,4820	07-02-24	6.381.453,33	286
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,9506	77,3175	07-02-24	700.669,54	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4824	5,4517	07-02-24	5.724.664,39	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8038	5,7715	07-02-24	6.861.358,21	226
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9802	,9871	06-02-24	10.026.657,70	313
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0014	1,0085	06-02-24	1.240.789,38	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9979	,9993	06-02-24	4.852.249,28	116
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0192	1,0206	06-02-24	748.431,87	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3468	11,3246	05-02-24	39.925.449,76	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1242	10,1127	05-02-24	43.883.057,64	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9532	11,9277	05-02-24	16.532.305,75	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5701	12,5481	05-02-24	27.304.399,75	531
GRANTIA CAPITAL SGIIC 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*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,1576	110,9838	07-02-24	1.278.656,32	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,8339	110,6577	07-02-24	2.053.847,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8166	13,7633	07-02-24	71.447,97	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3856	13,3336	07-02-24	945.247,86	62
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5944	14,5367	07-02-24	31.271.645,95	1.328
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,5148	30,7674	06-02-24	3.829.474,67	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9333	13,9246	07-02-24	17.680.844,46	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,0103	28,9084	07-02-24	65.817.883,68	845
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3120	13,3770	06-02-24	659.858,31	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,1739	11,2128	06-02-24	13.378.490,32	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3677	6,3328	07-02-24	9.060.263,03	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6713	20,6113	07-02-24	6.629.128,40	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,8945	105,3707	07-02-24	8.596.686,55	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,2629	99,7648	07-02-24	386.469,45	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6609	13,6015	07-02-24	72.733.705,30	3.876
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8144	15,7462	07-02-24	49.050.147,13	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7889	14,7248	07-02-24	1.098.850,11	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5368	9,5120	06-02-24	1.812.383,98	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7359	9,7107	06-02-24	2.721.295,99	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.	9,3104	9,3112	07-02-24	158.332.671,53	11.274
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0722	12,0507	07-02-24	27.358.963,10	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,7076	12,6854	07-02-24	8.978.798,66	292
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.	205,5292	206,8081	06-02-24	10.738.062,36	999
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4028	5,3509	07-02-24	24.169.284,13	1.271
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,6475	17,6935	06-02-24	33.746.510,14	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2442	12,3437	06-02-24	1.972.000,88	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6694	12,7730	06-02-24	13.800.946,04	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.	12,4621	12,5637	06-02-24	3.750.842,63	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,9123	10,9874	07-02-24	9.396.513,96	555
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,2484	88,2607	07-02-24	19.342.629,96	983
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,7572	93,7124	07-02-24	2.911.725,74	205
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,5050	91,4836	07-02-24	408.669,49	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.	24,5983	24,5279	07-02-24	722.619,75	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.	111,6353	111,7115	06-02-24	18.718.776,41	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6643	100,7330	06-02-24	318.959,05	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,3749	163,6207	07-02-24	44.119.518,14	897
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,2239	132,6126	07-02-24	9.166.176,80	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4580	13,3075	07-02-24	30.140.786,60	1.389
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4137	8,2733	07-02-24	5.341.432,77	538
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5514	8,4088	07-02-24	1.017.430,02	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0219	9,0668	06-02-24	1.083.611,91	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3221	9,3689	06-02-24	4.673.756,42	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.	100,7790	100,0061	07-02-24	1.986.270,17	148
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,4667	100,6919	07-02-24	1.253.979,86	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,4377	100,6629	07-02-24	1.120.426,03	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.	10,1727	10,1320	07-02-24	7.994.863,16	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8846	11,8375	07-02-24	567.470,59	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0186	10,9747	07-02-24	28.629,12	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9191	13,9418	06-02-24	298.178,04	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2616	13,2117	07-02-24	13.264.806,33	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4310	9,4341	07-02-24	19.970.438,72	567
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,2226	91,3090	07-02-24	5.153.733,14	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.	120,1332	119,9320	07-02-24	8.579.675,62	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,6404	143,9461	07-02-24	90.063.702,06	2.805
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0892	6,0890	07-02-24	53.668.946,78	2.079

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0227	7,0214	07-02-24	318.355.828,24	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.	6,6126	6,6211	06-02-24	6.560.129,63	468
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1695	6,1748	07-02-24	49.041,54	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0862	6,0913	07-02-24	114.875.986,51	5.405
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.	5,6761	5,6737	07-02-24	500.895.621,16	12.796
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7189	5,7165	07-02-24	629.272.565,40	18.937
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7176	5,7152	07-02-24	332.939.334,72	1.390
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0634	6,0640	06-02-24	19.780.814,78	212
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1473	9,1167	07-02-24	90.776.335,66	5.156
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7507	9,7184	07-02-24	246.849.511,81	5.020
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9129	5,9099	07-02-24	55.278.635,30	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.	9,6700	9,7626	06-02-24	198.013.929,83	13.254
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2029	15,2707	07-02-24	19.771.781,37	2.283
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0651	17,1417	07-02-24	23.840.916,66	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8906	5,8878	07-02-24	851.280.365,18	18.913
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8886	5,8859	07-02-24	282.198.409,11	1.296
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8449	5,8422	07-02-24	569.594.708,93	17.716
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9029	5,8977	07-02-24	369.326.566,13	9.856
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9341	5,9290	07-02-24	688.796.765,08	18.651
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9328	5,9277	07-02-24	306.720.958,20	1.215
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0575	6,0563	07-02-24	70.922.899,13	420
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4739	5,4703	07-02-24	26.156.573,06	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4123	5,4087	07-02-24	13.154.458,07	620
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9922	5,9918	07-02-24	323.419.193,17	8.933
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1596	6,1635	06-02-24	13.744.595,08	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0651	6,0688	06-02-24	17.221.256,50	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2623	6,2629	07-02-24	11.619.062,37	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1127	6,1125	07-02-24	14.354.532,39	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2113	6,2093	07-02-24	13.388.360,04	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0612	6,0568	07-02-24	25.159.528,29	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9887	5,9844	07-02-24	45.842.171,29	1.642
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9235	5,9181	07-02-24	75.006.139,65	2.674
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7960	5,7907	07-02-24	34.534.102,94	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6444	5,6348	07-02-24	24.507.606,84	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.	7,1419	7,1406	07-02-24	283.802.307,58	18.608
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.	11,0818	11,1285	06-02-24	153.831.606,49	7.549
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6052	11,6543	06-02-24	39.586.440,03	12.083
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.	25,4124	25,1700	07-02-24	41.448.442,29	2.707
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8098	7,7749	07-02-24	31.070.481,64	2.400
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1820	8,1456	07-02-24	48.533.951,17	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,3721	16,4243	07-02-24	48.010.932,20	2.382
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3010	17,3566	07-02-24	240.703.341,00	13.338
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,6761	20,8194	07-02-24	60.526.027,83	2.880
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,7203	25,8992	07-02-24	69.037.877,27	7.185
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,6029	26,3497	07-02-24	2.413,11	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9132	6,9222	06-02-24	38.943,09	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.	10,2580	10,3564	06-02-24	269.632.003,24	11.298
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.	6,8431	6,8410	07-02-24	60.407.071,90	3.399

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 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.	6,2157	6,2213	06-02-24	3.810.767,56	134
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1837	6,1844	07-02-24	232.027.813,17	1.114
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1841	6,1846	07-02-24	192.673.415,66	957
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4879	7,4906	06-02-24	716.979.081,17	4.279
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9962	6,9985	06-02-24	851.725.903,03	31.860
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8623	7,8632	07-02-24	97.021.639,83	362
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8650	7,8659	07-02-24	520.346.530,17	12.611
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1603	6,1602	07-02-24	75.690.517,39	1.842
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1769	6,1768	07-02-24	521.539,19	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1478	6,1448	07-02-24	43.517.334,22	1.065
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1506	6,1476	07-02-24	10.150.261,44	46
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7861	7,7870	07-02-24	143.611.346,93	4.636
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.	7,5995	7,5881	07-02-24	11.427.093,96	814
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2056	8,1934	07-02-24	61.921.553,11	2.792
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,5131	11,5973	05-02-24	14.710.625,28	1.949
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,1325	12,2224	05-02-24	28.277.926,44	5.066
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1719	6,1724	07-02-24	557.443.227,68	15.263
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1846	6,1852	07-02-24	173.071.717,50	828
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1375	6,1369	07-02-24	247.865.314,65	6.742
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1500	6,1494	07-02-24	100.227.374,88	468
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1653	6,1659	07-02-24	833.636.095,78	21.758
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1817	6,1823	07-02-24	15.675,48	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1752	6,1758	07-02-24	304.251.568,67	1.370
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1114	6,1117	07-02-24	1.079.315.366,86	27.260
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1146	6,1149	07-02-24	326.430.884,28	1.558
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1434	6,1438	07-02-24	1.003.245.461,09	25.763
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1510	6,1515	07-02-24	343.384.882,55	1.607
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.	7,7805	7,8124	06-02-24	10.952.584,76	619
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2142	8,2481	06-02-24	12.730,18	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3088	4,2961	07-02-24	10.240.524,42	1.132
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,0112	5,9938	07-02-24	1.756,55	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.	5,8975	5,8836	07-02-24	11.631.505,04	463
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2049	6,2110	06-02-24	1.012.016.989,47	25.020
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.	7,1013	7,0990	07-02-24	1.014.444.764,57	26.947
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3672	7,3649	07-02-24	55.267.971,23	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2016	10,2469	06-02-24	392.679.707,26	21.537
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5534	9,5956	06-02-24	124.105.676,35	8.584
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8601	6,8598	07-02-24	11.280.987,06	702
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2724	7,2723	07-02-24	102.744.734,54	4.792
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4061	10,3965	07-02-24	73.692.482,86	4.873
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6188	10,6091	07-02-24	676.036.465,29	21.497
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.	8,0465	8,0621	07-02-24	9.715.653,79	964
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5475	8,5643	07-02-24	2.835,91	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3081	7,3060	07-02-24	57.154.254,49	2.192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2495	6,2500	07-02-24	63.822.013,50	2.397
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8421	5,8371	07-02-24	54.213.054,16	2.082
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9261	5,9211	07-02-24	17.568.562,03	776
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5201	5,5129	07-02-24	255.785,03	7
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4833	5,4760	07-02-24	9.427.218,51	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6876	7,6810	07-02-24	536.953.793,90	16.559
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5104	7,5039	07-02-24	62.177.019,74	2.964
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.	8,7607	8,7596	07-02-24	36.257.370,98	237
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6763	8,6751	07-02-24	108.616.346,54	7.819
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5010	8,4999	07-02-24	22.750.578,82	359
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0838	9,0827	07-02-24	607.625.739,75	6.537
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.	7,1621	7,1598	07-02-24	566.462.251,50	12.596
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4746	8,4860	07-02-24	595.695.625,85	28.686
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.	6,1844	6,1832	07-02-24	320.381.014,71	8.396
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2033	6,2023	07-02-24	10.319,02	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1945	6,1935	07-02-24	124.870.635,14	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1434	6,1415	07-02-24	169.853.727,55	4.417
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1464	6,1445	07-02-24	57.299.879,38	269
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.	6,4982	6,4992	06-02-24	242.893.771,58	1.798
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,3321	13,3628	05-02-24	11.804,84	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6006	12,4856	07-02-24	15.174.314,83	1.562
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4067	13,2848	07-02-24	101.781.859,86	11.424
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,6935	6,7747	07-02-24	135.944.973,56	6.510
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,5485	7,6403	07-02-24	389.617.604,35	13.169
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					

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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					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY	LU0747343837	CACEIS LUXEMBOURG					

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GROWTH							
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	6,8590	6,8375	07-02-24	558.306,09	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3680	7,3451	07-02-24	14.397.068,85	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2906	25,3756	06-02-24	65.510.492,25	117
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5784	10,5840	07-02-24	5.592.609,90	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,3879	13,4158	07-02-24	3.299.897,89	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,7953	14,8418	07-02-24	4.350.052,83	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0798	12,0980	07-02-24	7.806.016,88	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	10,5847	10,6007	07-02-24	346.869,17	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7718	11,7898	07-02-24	13.576.604,66	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,1094	132,1178	07-02-24	5.257.268,16	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	173,3699	173,3179	07-02-24	1.378.583,66	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	184,5870	184,5379	07-02-24	373.463,82	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	181,5969	181,5461	07-02-24	21.366.207,40	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,3795	100,6237	06-02-24	107.069,77	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,3991	104,6554	06-02-24	1.237.013,28	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2362	102,4862	06-02-24	5.322.261,46	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,4864	80,2602	07-02-24	3.121.227,71	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8060	7,8072	05-02-24	7.387.447,74	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0664	13,9176	07-02-24	11.367.265,81	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7213	11,7381	06-02-24	36.685.466,26	224
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,6035	14,6387	06-02-24	98.441.276,86	369
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6764	10,6853	06-02-24	53.152.208,93	254
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7400	9,7408	06-02-24	127.422.869,83	507
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7970	7,7355	05-02-24	3.492.705,13	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8116	11,8341	05-02-24	162.919.094,71	4.363
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1914	12,2154	05-02-24	28.071.350,73	3.079
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4163	11,4386	05-02-24	7.261.158,24	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1530	8,1538	06-02-24	1.389.128,62	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1302	12,1383	06-02-24	3.435.824,38	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	20,6004	20,6276	06-02-24	3.373.212,62	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3011	11,3014	06-02-24	3.900.254,00	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3162	10,3286	06-02-24	974.392,86	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7134	10,7408	06-02-24	5.974.257,12	6
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2782	10,3026	06-02-24	706.979,89	60

Fondos de Inversión *Investment Funds*

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CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0477	11,0727	07-02-24	2.318.659,36	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	10,9280	10,9524	07-02-24	6.205.499,62	133
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8478	9,8396	05-02-24	564.501,25	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6587	9,6462	05-02-24	590.141,56	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7161	9,7069	05-02-24	644.194,67	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5411	9,5321	05-02-24	999.495,48	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	9,5075	9,4953	05-02-24	1.422.862,92	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6855	9,6735	05-02-24	20.915.869,42	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6813	9,6639	05-02-24	274.193,85	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7695	9,7525	05-02-24	551.462,10	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4189	9,4162	05-02-24	85.614,22	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4478	9,4456	05-02-24	1.433.581,97	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8242	9,7494	05-02-24	468.993,58	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4185	11,4134	05-02-24	1.075.661,18	70
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6794	9,6300	05-02-24	1.171.982,68	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7860	9,7630	05-02-24	1.241.813,28	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8748	8,8743	05-02-24	685.996,53	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8228	10,7732	05-02-24	8.725.247,24	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9577	8,9441	05-02-24	737.860,99	52
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5215	12,5251	05-02-24	6.808.403,42	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	10,3726	10,2824	05-02-24	869.829,15	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0927	10,0528	05-02-24	2.008.422,86	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2671	7,2102	05-02-24	2.522.360,18	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6741	10,6406	05-02-24	14.185.905,90	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,2849	15,3056	05-02-24	20.942.434,54	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3921	9,3822	05-02-24	23.246.608,86	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7208	9,7243	06-02-24	946.366,62	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1871	10,1909	06-02-24	3.476.022,52	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	10,6915	10,7099	05-02-24	2.247.425,51	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3900	9,3748	05-02-24	1.316.402,05	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3685	11,3328	05-02-24	2.856.522,56	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0964	10,0789	05-02-24	4.280.221,31	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	10,0126	10,0122	05-02-24	1.424.431,50	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3628	8,3493	05-02-24	2.497.434,63	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5758	9,5997	05-02-24	33.213.497,12	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	8,2274	8,2089	05-02-24	1.837.294,53	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6263	9,6012	05-02-24	5.689.172,76	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	11,8085	11,8373	05-02-24	739.492,36	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	104,8390	104,9502	05-02-24	1.840.312,76	32
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,6401	98,6346	05-02-24	368.074,00	5
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0415	10,0708	05-02-24	1.577.643,57	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2713	9,2629	05-02-24	4.260.964,33	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3963	10,3220	07-02-24	6.652.951,48	135

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*
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1868	11,1664	05-02-24	1.502.106,12	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2842	12,2922	05-02-24	713.836,77	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6595	9,6372	05-02-24	2.441.805,59	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8475	10,8360	05-02-24	1.593.244,48	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.	6,1755	6,1787	07-02-24	100.837.669,24	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1246	8,1534	07-02-24	6.419.439,51	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2678	8,2972	07-02-24	2.862.658,10	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1778	8,2068	07-02-24	10.438.811,83	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2853	8,3148	07-02-24	1.536.913,16	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.	2,9089	2,9089	07-02-24	545.792.938,64	90.679
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2480	20,0401	07-02-24	29.143.762,46	1.198
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4528	21,2332	07-02-24	79.780.300,59	6.832
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,1153	13,1696	07-02-24	14.129.461,51	909
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,8955	13,9535	07-02-24	1.136.463.975,38	93.245
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4835	11,7021	06-02-24	673.261.812,14	93.231
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3701	7,3654	07-02-24	31.442.334,87	1.591
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8080	7,8033	07-02-24	492.672.498,93	93.244
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,9598	13,0040	06-02-24	429.857.065,41	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,2333	12,2746	06-02-24	18.583.531,85	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8564	5,8232	06-02-24	5.413.358,64	451
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2055	6,1704	06-02-24	381.191.417,98	93.235
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6351	8,7080	07-02-24	350.460.693,75	93.245
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1572	8,2258	07-02-24	67.421.971,14	3.680
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9425	7,9869	06-02-24	4.178.494,55	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4145	8,4618	06-02-24	411.241.299,31	71.373
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8519	7,8865	06-02-24	434.839.168,25	93.230
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5420	7,5751	06-02-24	6.156.691,12	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5352	6,5499	06-02-24	675.690.777,23	93.232
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8352	11,0410	06-02-24	5.501.839,49	539
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1131	10,1088	07-02-24	440.942.728,33	7.014
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3931	10,3889	07-02-24	1.281.383.533,20	93.286
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,0294	11,9599	07-02-24	19.142.764,94	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,7445	12,6713	07-02-24	594.399.150,44	93.243
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1671	6,1676	25-01-24	5.140.480,16	157
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1382	6,1387	07-02-24	17.609.253,95	555
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2379	7,2477	06-02-24	23.523.196,74	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.	6,3149	6,3131	07-02-24	215.936.776,80	6.031
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2450	6,2442	07-02-24	109.803.616,35	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7825	5,7747	07-02-24	76.950.186,49	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.	6,3542	6,3521	07-02-24	15.245.046,90	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3157	6,3135	07-02-24	138.734.635,09	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3460	6,3380	07-02-24	88.570.516,96	2.797
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9157	5,8998	07-02-24	62.301.118,79	1.978
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,9957	12,0409	06-02-24	34.651.056,24	842
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,2137	12,2598	06-02-24	57.759.456,43	446
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8340	9,8434	06-02-24	166.428.775,41	4.132
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9534	9,9630	06-02-24	302.229.210,39	2.645

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7449	9,7543	06-02-24	343.952.520,76	27.961
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,5127	23,5701	06-02-24	230.891.785,03	5.848
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,7982	23,8564	06-02-24	346.539.884,06	3.056
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,2296	23,2861	06-02-24	579.155.426,93	61.149
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0193	6,0200	07-02-24	139.734.343,29	2.581
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	945,4746	944,4646	07-02-24	46.003.188,60	1.412
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6797	9,6798	07-02-24	359.705.342,56	8.184
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8816	6,8817	07-02-24	60.180.737,76	372
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	986,5754	985,5442	07-02-24	1.575.596.075,65	90.683
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4310	6,4308	07-02-24	1.224.797.662,90	93.234
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8277	5,8263	07-02-24	26.816.777,39	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7062	5,7034	07-02-24	235.611.622,17	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9801	5,9784	07-02-24	735.023.767,62	16.786
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0619	6,0600	07-02-24	884.726.154,98	21.087
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0859	6,0864	07-02-24	1.457.679.776,04	31.949
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1305	6,1299	07-02-24	931.033.338,95	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2545	6,2550	07-02-24	803.774.650,01	17.409
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0220	6,0225	07-02-24	32.793.497,72	1.290
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9604	5,9590	07-02-24	69.247.039,99	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1535	6,1432	07-02-24	481.125.151,45	90.681
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1167	6,1063	07-02-24	1.313.248,76	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9640	5,9584	07-02-24	1.185.132.968,88	93.242
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3665	6,3979	07-02-24	469.276.352,24	93.233
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2937	6,3246	07-02-24	213.470,41	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3141	7,3148	07-02-24	83.919.845,11	2.765
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,7885	1.066,0453	07-02-24	108.320.788,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8971	10,8690	07-02-24	8.290.733,86	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2609	10,2611	07-02-24	21.295.912,70	126
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,5628	1.012,2892	07-02-24	94.890.185,32	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2351	10,2222	07-02-24	6.591.092,46	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.084,7221	1.081,0926	07-02-24	64.231.658,62	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9651	10,9283	07-02-24	5.741.502,43	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,7911	229,7993	07-02-24	228.363.652,81	381
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,0038	205,2180	07-02-24	275.541.582,31	5.793
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,6118	214,7460	07-02-24	557.945.377,14	2.700
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,7944	186,3079	07-02-24	47.699.948,22	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,8515	166,4113	07-02-24	30.047.547,73	1.391
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,5364	174,0783	07-02-24	71.078.027,00	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,0866	141,6191	07-02-24	90.046.362,64	1.910
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,8151	138,3343	07-02-24	16.778.787,24	235
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8222	34,9319	06-02-24	223.888.160,92	5.332
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,6586	19,6947	06-02-24	234.991.345,32	5.107
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5802	20,6190	06-02-24	142.826.952,40	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,1136	90,5689	06-02-24	81.870.161,06	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6466	23,8264	06-02-24	3.909.483,18	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.	86,1053	86,5361	06-02-24	73.649.130,37	3.094
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8285	12,8297	06-02-24	68.940.546,39	6.967
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,5873	22,7579	06-02-24	19.356.530,20	1.557
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2847	6,2903	06-02-24	57.541.962,56	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9471	5,9592	06-02-24	45.378.333,54	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,6391	7,6842	06-02-24	101.488.874,61	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,6604	14,7017	06-02-24	4.078.799,33	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

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 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.	12,0831	12,0989	06-02-24	88.848.016,61	3.587
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8444	9,8554	06-02-24	213.211.507,30	10.647
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9673	7,9557	06-02-24	26.134.313,42	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.	6,4753	6,4808	06-02-24	163.996.437,19	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7149	15,7224	06-02-24	176.048.381,34	16.025
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8479	15,8557	06-02-24	7.678.776,85	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	109,1356	109,3498	06-02-24	12.116.132,84	157
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,1916	110,4097	06-02-24	5.063.276,96	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	110,7069	110,9269	06-02-24	54.997.500,25	13
FONMARCH	ES0138841038	BANCA MARCH	28,8732	28,8623	07-02-24	81.127.262,86	1.723
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7930	9,7894	07-02-24	33.145.210,88	2.742
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8148	9,8112	07-02-24	1.385.009,36	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8441	5,8492	06-02-24	244.501.449,39	4.307
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	975,3169	976,1597	06-02-24	53.756.750,71	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.089,1299	1.091,5072	06-02-24	30.916.166,77	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6535	5,6617	06-02-24	168.916.287,79	2.729
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,6609	12,5837	07-02-24	13.167.221,74	831
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,1009	11,0335	07-02-24	4.337.372,85	25
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6767	6,6362	07-02-24	6.168,19	1
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1971	8,1946	06-02-24	23.404.584,96	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2225	8,2201	06-02-24	869.453,02	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9458	7,9432	06-02-24	1.480.439,44	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.128,7907	1.124,8652	07-02-24	31.570.175,46	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1622	13,1168	07-02-24	8.401.625,00	841
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8198	8,7894	07-02-24	6.590.022,02	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8939	10,8930	07-02-24	57.777.270,68	827
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3111	10,3103	07-02-24	32.325.232,27	1.359
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2314	10,2306	07-02-24	522.368,73	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,4902	12,5149	06-02-24	20.076.838,90	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7518	12,7771	06-02-24	87.712.191,80	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	927,5616	927,4936	07-02-24	226.354.376,97	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1755	10,1748	07-02-24	115.761.527,08	3.022
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1991	10,1984	07-02-24	5.313.279,18	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3100	10,3092	07-02-24	62.323.339,92	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2005	10,1956	07-02-24	52.288.504,16	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0621	10,0632	07-02-24	47.728.395,34	592
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7009	10,6955	07-02-24	49.869.435,88	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3471	10,3409	07-02-24	78.169.269,19	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4690	9,4912	06-02-24	5.490.589,93	86
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9893	95,2125	06-02-24	2.182.370,54	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6010	9,6238	06-02-24	3.821.201,47	834
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0616	10,0608	07-02-24	44.560.662,68	3.443
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0440	10,0438	07-02-24	116.966.668,76	540
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3511	10,3509	07-02-24	4.103.179,03	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.028,2774	1.028,2633	07-02-24	42.233.817,15	46
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2255	10,2253	07-02-24	39.584,54	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9769	9,9721	07-02-24	11.929.461,10	151
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,2334	14,2573	07-02-24	16.352.707,07	183
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2260	10,2166	07-02-24	5.266.639,28	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7693	20,8008	06-02-24	28.462.028,83	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7984	10,7962	07-02-24	306.684.867,33	23.076
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9578	9,9557	07-02-24	363.623,93	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2286	11,2263	07-02-24	82.031.580,95	2.013
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2078	9,2059	07-02-24	678.231,85	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9684	10,9660	07-02-24	330.774.071,60	27.129
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1776	9,1756	07-02-24	3.524.712,68	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7352	11,6856	07-02-24	4.707.773,89	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9235	9,8814	07-02-24	6.457.225,70	441

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3032	9,2636	07-02-24	9.809.590,69	1.050
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3693	10,3700	07-02-24	43.602.787,89	659
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.659,1197	2.659,2906	07-02-24	109.054.027,05	6.592
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3897	11,3976	07-02-24	11.946.507,87	928
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8163	8,8225	07-02-24	3.033.555,02	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1323	15,1425	07-02-24	10.792.548,83	694
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2378	11,2454	07-02-24	865.724,28	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3117	14,3212	07-02-24	13.093.680,98	5.381
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1046	11,1119	07-02-24	602.733,65	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8182	8,7989	07-02-24	3.438.073,08	368
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8023	6,7874	07-02-24	1.912.218,99	146
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2485	8,2302	07-02-24	42.792.532,15	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3672	6,3531	07-02-24	1.053.100,69	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9339	7,9163	07-02-24	843.269,38	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1274	6,1138	07-02-24	512.659,05	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0933	11,0856	07-02-24	57.770.911,61	2.162
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4427	9,4361	07-02-24	3.280.591,21	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8656	31,8431	07-02-24	196.468.732,05	4.944
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3646	21,3496	07-02-24	1.751.230,65	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9522	30,9302	07-02-24	123.830.086,27	8.184
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2893	21,2742	07-02-24	1.610.556,14	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7168	9,6520	07-02-24	4.245.659,50	358
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3013	9,2393	07-02-24	7.850.641,09	956
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9945	9,9282	07-02-24	5.687.123,89	448
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,2125	84,5768	07-02-24	5.820.872,67	497
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,7109	87,0875	07-02-24	3.755.449,28	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,6389	68,1160	07-02-24	263.634,43	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,6799	73,1196	07-02-24	1.550.415,02	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,3458	617,7037	07-02-24	22.653.077,14	415
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,3075	68,1400	07-02-24	37.422.188,25	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,6032	75,2887	07-02-24	136.998.218,39	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.	135,4870	135,2372	07-02-24	4.285.255,41	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,7294	138,4749	07-02-24	53.860,87	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	140,6178	140,3614	07-02-24	3.326.304,29	242
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.	109,7083	109,6127	07-02-24	31.933.557,84	524
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,8481	116,7467	07-02-24	1.483.163,68	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,6371	112,5399	07-02-24	28.935.748,34	186
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,5964	117,4973	07-02-24	1.040.993,48	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,6500	114,5518	07-02-24	13.576.742,87	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,6416	117,5424	07-02-24	22.754.456,43	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,6781	116,5789	07-02-24	392.982,93	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,3579	103,3008	07-02-24	46.996.429,66	907
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9175	99,8955	07-02-24	21.040.032,63	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3482	102,2989	07-02-24	54.735.192,55	1.897
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8991	102,8786	07-02-24	27.110.013,31	1.039
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1668	104,1015	07-02-24	91.359.104,13	3.309
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3907	103,3254	07-02-24	48.778.624,12	1.871
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3993	102,3700	07-02-24	30.507.758,02	1.286
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.	133,9950	134,0020	07-02-24	18.379.446,67	545
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,8627	176,7242	07-02-24	632.579,75	90

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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*
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9677	101,9504	07-02-24	8.738.036,24	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1070	102,0890	07-02-24	2.046.860,10	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0167	101,9998	07-02-24	10.379.386,36	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8693	102,8611	07-02-24	53.625.794,23	462
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5740	102,5653	07-02-24	8.134.990,04	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0466	103,0388	07-02-24	14.149.665,82	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,0897	103,9748	07-02-24	70.656.806,03	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.	189,7569	188,8339	07-02-24	16.879.734,54	913
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.	424,9458	423,9689	07-02-24	12.533.839,32	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,6259	135,1716	07-02-24	18.574.201,68	135
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,9366	129,6365	06-02-24	156.585.515,01	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,3499	153,2762	07-02-24	41.892.807,09	939
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,4532	148,3799	07-02-24	608.374,45	92
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,2743	154,2003	07-02-24	160.320.593,31	3.046
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,3448	112,2445	07-02-24	34.162.273,18	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,6366	103,6457	07-02-24	3.422.880,50	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,3987	141,4072	07-02-24	1.116.057.479,24	607
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,0419	141,0502	07-02-24	246.492.537,87	2.176
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,8143	114,6145	07-02-24	1.067,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,4698	114,2698	07-02-24	10.575.528,85	453
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,2414	104,0476	07-02-24	624.355,27	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,8394	116,6239	07-02-24	8.633.603,21	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.	107,2153	107,2212	07-02-24	266.859.627,45	2.847
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,1838	103,1889	07-02-24	40.339.263,40	727
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,3505	91,7573	07-02-24	47.364.518,71	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,5148	139,3048	07-02-24	1.737.986,33	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,8232	138,6139	07-02-24	1.191.367,03	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,8582	139,6479	07-02-24	11.462.705,32	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.	102,4568	102,7766	06-02-24	18.524.880,76	629
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,4289	108,7704	06-02-24	75.444.161,09	1.130
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,5344	105,8658	06-02-24	22.018.814,12	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.	322,2263	320,0516	07-02-24	33.239.383,90	1.158
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,2940	98,4906	06-02-24	17.319.417,95	394
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4362	103,6457	06-02-24	74.853.972,25	1.370
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7126	101,9180	06-02-24	29.187.128,77	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	258,7342	259,6245	07-02-24	6.503.426,07	27
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8101	105,8004	07-02-24	28.494.594,52	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3057	105,2958	07-02-24	14.605.779,54	537
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7795	99,7685	07-02-24	427.107,77	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0745	108,0643	07-02-24	7.706.526,54	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,9662	83,2687	07-02-24	16.673.523,97	730
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.	82,2570	82,5583	07-02-24	23.616.792,08	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.	29,6709	29,6957	06-02-24	1.209.821,59	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.	194,8324	193,8881	07-02-24	63.942.637,27	2.577
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,3729	184,2313	07-02-24	115.622.675,97	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0290	183,8874	07-02-24	16.487.751,69	554
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9831	97,9395	07-02-24	279.867.846,82	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,7226	157,5358	07-02-24	86.420.736,81	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.	117,3095	117,8052	06-02-24	15.623.585,82	995
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,9936	119,4977	06-02-24	4.760.993,03	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7

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CLAS C							
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.	121,2344	121,2086	07-02-24	7.092.592,85	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2692	122,2434	07-02-24	7.580.499,33	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2196	105,3013	07-02-24	34.636.086,74	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2203	36,2066	07-02-24	436.247.028,21	4.630
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6669	33,6530	07-02-24	75.407.036,38	1.851
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	303,2643	305,5576	07-02-24	23.514.367,40	54
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,1309	406,6699	07-02-24	28.278.198,17	1.037
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	416,9645	415,4792	07-02-24	20.799.769,91	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4259	36,4122	07-02-24	1.336.165.354,68	3.497
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,8295	136,7910	07-02-24	65.078.609,40	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1678	80,1720	07-02-24	76.645.161,15	2.741
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,4166	104,3559	07-02-24	25.091.871,61	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6332	16,5411	07-02-24	22.127.299,08	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,5801	17,6583	06-02-24	2.497.308,06	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,8941	17,9739	06-02-24	8.986.980,37	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,9660	16,0367	06-02-24	5.486.448,86	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	113,0877	112,2219	05-02-24	32.340.596,76	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,3823	111,5182	05-02-24	15.407.863,62	205
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,6588	123,3686	05-02-24	13.313.114,96	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,4680	121,1771	05-02-24	52.758.845,45	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	139,6053	139,4749	05-02-24	80.831.858,50	363
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,2683	121,0586	05-02-24	416.510.450,57	1.150
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,4237	111,1989	05-02-24	202.103.583,42	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5902	1,5779	07-02-24	16.518.844,32	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5902	1,5778	07-02-24	22.973.699,04	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4710	15,4721	07-02-24	15.743.128,20	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,2517	17,2300	07-02-24	103.534.304,80	1.112
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6371	16,6821	07-02-24	8.550.247,61	204
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5830	17,5235	07-02-24	41.829.472,65	451
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4757	22,5831	07-02-24	69.709.591,11	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2508	14,3422	07-02-24	54.678.517,54	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1096	13,1390	07-02-24	8.248.515,97	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9694	12,9997	07-02-24	8.594.290,45	361
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9969	12,9716	07-02-24	3.743.495,41	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2695	10,2615	07-02-24	28.847.638,60	1.096
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6062	11,6793	07-02-24	14.480.358,75	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,2862	12,3609	07-02-24	78.493,89	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,9556	11,0109	07-02-24	4.598.533,92	113
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5998	22,5780	07-02-24	25.062.950,34	488
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,1662	22,1446	07-02-24	24.315.743,43	1.025
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3771	10,3702	07-02-24	1.823.112,62	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3749	10,3678	07-02-24	435.988,10	71
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,2421	17,2332	07-02-24	21.876.803,28	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3669	7,3854	06-02-24	2.492.287,58	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3477	7,3661	06-02-24	1.126.723,54	132
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673005	RENTA 4 BANCO	13,4023	13,5030	07-02-24	7.739.923,29	6

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A							
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,3107	13,4103	07-02-24	9.267.225,34	135
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2097	9,2242	06-02-24	3.459.161,58	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8443	11,8379	07-02-24	9.108.896,49	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4244	10,3799	07-02-24	40.828.236,06	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7222	9,6808	07-02-24	9.605.060,53	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7521	9,7105	07-02-24	17.687.141,41	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1856	10,1866	07-02-24	33.103.267,12	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,1571	304,4394	06-02-24	11.964.254,85	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5636	12,5384	07-02-24	8.881.164,37	189
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6544	9,6524	07-02-24	7.546.964,75	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5757	35,3536	07-02-24	51.018.557,70	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6041	34,3876	07-02-24	73.212.968,86	2.532
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1842	1,1870	06-02-24	9.926.999,66	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9921	12,9902	07-02-24	571.778.359,42	42.299
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6528	15,7535	07-02-24	18.148.449,10	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4552	11,4560	07-02-24	5.017.752,55	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6357	11,6585	06-02-24	13.472.443,74	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,7362	28,6186	07-02-24	15.313.145,16	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9760	12,9703	07-02-24	6.057.651,14	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4025	12,3969	07-02-24	2.552.497,55	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1223	70,9202	07-02-24	13.783.271,38	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9952	8,9308	07-02-24	2.151.903,65	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8648	8,8012	07-02-24	1.333.695,62	292
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7162	9,6813	07-02-24	16.347.121,79	3.624
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9407	12,9477	07-02-24	2.493.056,04	94
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6037	12,6102	07-02-24	15.851.145,75	2.136
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9067	8,9177	07-02-24	1.992.900,37	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8856	3,8925	06-02-24	5.020.586,37	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7337	3,7402	06-02-24	347.844,72	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7908	12,7908	06-02-24	106.338,17	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8458	7,8435	07-02-24	19.827.792,41	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9607	7,9583	07-02-24	21.211.802,74	636
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7803	7,7781	07-02-24	49.122.651,29	2.377
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1503	10,1290	07-02-24	20.825.177,33	64
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,2150	41,9489	07-02-24	2.955.106,29	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,9733	40,7126	07-02-24	48.455.472,91	3.421
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8663	10,8734	07-02-24	1.476.895,60	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6535	10,6604	07-02-24	10.796.725,22	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,9370	12,0035	07-02-24	5.362.937,50	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,8686	11,9344	07-02-24	6.099.575,18	375
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,0996	23,0755	07-02-24	107.020.581,68	5.554
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2326	10,2333	07-02-24	69.901.277,25	1.365
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,5576	88,5631	07-02-24	70.064.361,61	2.143
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,0739	12,1000	07-02-24	15.669.775,03	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0453	18,0873	07-02-24	2.272.361,75	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5561	17,5966	07-02-24	58.387.451,01	5.083
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7420	10,7447	07-02-24	5.456.982,23	339
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5412	10,5439	07-02-24	33.696.577,06	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,1123	39,0911	07-02-24	9.442.709,50	1.543
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,2121	35,1936	07-02-24	162.178,51	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7887	8,7994	07-02-24	1.864.308,07	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9455	12,0264	07-02-24	815.325,58	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7098	11,7888	07-02-24	14.380.618,96	1.842
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8874	9,9155	06-02-24	2.997.943,05	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7621	8,7612	06-02-24	5.413.966,74	76
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5225	10,5202	06-02-24	5.855.109,55	155
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6182	12,5835	06-02-24	20.698.035,91	1.878
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,4919	11,5579	06-02-24	1.579.729,40	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2140	12,2446	06-02-24	12.734.541,92	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,9601	13,0091	06-02-24	14.876.189,38	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2747	15,2528	07-02-24	78.686.093,22	3.434
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0231	16,0187	07-02-24	5.168.295,49	59

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1581	16,1537	07-02-24	14.352.246,30	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7004	15,6960	07-02-24	160.065.753,18	6.577
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8727	11,8738	07-02-24	590.176.025,13	13.430
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7024	14,7036	07-02-24	8.772.698,76	297
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6863	14,6874	07-02-24	66.643,74	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7370	14,7382	07-02-24	14.467.339,38	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9335	15,9248	07-02-24	12.466.969,50	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4541	11,4527	07-02-24	229.902.687,87	7.315
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6887	11,6873	07-02-24	60.429.455,83	1.820
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2559	10,2522	07-02-24	15.241.171,01	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2770	10,2752	07-02-24	14.762.231,14	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3376	10,3340	07-02-24	15.218.146,75	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4406	11,3639	07-02-24	4.535.702,36	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0923	11,0178	07-02-24	5.815.971,47	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3460	10,3012	07-02-24	9.898.504,99	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5879	14,5773	07-02-24	200.563.441,53	7.220
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9179	14,9073	07-02-24	32.389.722,85	504
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0012	14,9905	07-02-24	43.019.644,62	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7116	21,6942	07-02-24	16.921.142,89	1.072
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2178	11,1956	07-02-24	39.794.187,81	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1637	11,1415	07-02-24	2.357.423,07	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3604	16,2383	07-02-24	13.266.110,78	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6335	16,6608	07-02-24	11.214.812,50	1.013
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2809	16,3074	07-02-24	46.620.594,39	5.817
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2279	20,9314	07-02-24	103.012.447,27	8.423
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3404	7,2770	07-02-24	13.513.530,50	1.562
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2998	7,2367	07-02-24	38.558.164,12	4.644
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6641	16,6913	07-02-24	15.300.308,20	2.305
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,9125	50,1914	07-02-24	3.611.764,13	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	128,2536	129,2951	07-02-24	452.805,84	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,8783	1.663,4302	07-02-24	8.430.944,43	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,5883	1.710,1417	07-02-24	277.756,49	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0635	11,0599	07-02-24	459.451.326,76	23.965
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9442	11,9405	07-02-24	16.096.730,27	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7664	11,7627	07-02-24	355.919.369,28	2.165
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0350	12,0313	07-02-24	36.210.401,50	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6104	11,6067	07-02-24	25.928.159,07	697
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1309	10,1364	07-02-24	188.491.451,10	10.353
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0032	11,0094	07-02-24	1.215.869,31	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8200	10,8261	07-02-24	99.073.545,77	594
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6793	10,6852	07-02-24	11.626.931,32	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.	11,1348	11,1504	07-02-24	42.276.501,16	2.813
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8938	11,9107	07-02-24	20.583.970,09	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7441	11,7606	07-02-24	1.904.673,97	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2361	16,2177	07-02-24	17.870.027,85	2.017
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8348	17,8152	07-02-24	68.377.639,96	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.	17,1150	17,0959	07-02-24	4.333.954,33	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.	17,0979	17,0787	07-02-24	1.146.058,28	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8078	17,7726	07-02-24	4.350.215,05	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.	18,0562	18,0205	07-02-24	2.218.100,02	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3958	18,3596	07-02-24	1.243.885,07	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1392	18,1033	07-02-24	93.064,02	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2307	9,2159	07-02-24	16.867.472,60	1.166
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7615	9,7461	07-02-24	75.691.603,06	8.403
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6500	9,6347	07-02-24	6.991.324,44	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.	9,5651	9,5499	07-02-24	205.671,06	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0418	10,0429	07-02-24	26.398.833,69	988
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2116	10,2128	07-02-24	189.063.342,70	8.444
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1302	10,1314	07-02-24	16.510.781,94	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1302	10,1314	07-02-24	71.269.525,54	324

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 PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1824	10,1837	07-02-24	26.320.456,76	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0859	10,0870	07-02-24	6.524.207,63	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2949	10,2767	07-02-24	3.161.172,19	231
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6023	10,5838	07-02-24	56.169.018,18	8.458
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3874	10,3692	07-02-24	1.103.437,04	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3957	10,3775	07-02-24	4.104.742,21	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5029	10,4846	07-02-24	977.315,27	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3475	10,3293	07-02-24	847.937,11	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9864	15,9423	07-02-24	9.134.257,04	1.027
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0052	16,9587	07-02-24	45.478.149,62	7.792
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.	16,7087	16,6628	07-02-24	4.472.319,00	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1603	17,1134	07-02-24	838.197,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6190	16,5733	07-02-24	406.655,51	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2010	13,2170	06-02-24	155.195.841,19	10.313
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6449	13,6618	06-02-24	4.061.516,45	5.461
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4769	13,4935	06-02-24	958.339,17	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4768	13,4933	06-02-24	72.327.395,04	454
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6171	13,6339	06-02-24	3.293.520,36	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3383	13,3546	06-02-24	17.832.385,83	518
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5268	13,5145	07-02-24	1.895.483,81	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9105	12,8987	07-02-24	13.895.838,71	1.023
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9546	13,9423	07-02-24	7.655.655,19	5.485
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5505	13,5383	07-02-24	12.080.193,23	83
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1631	14,1505	07-02-24	2.193.253,32	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8088	13,7963	07-02-24	489.076,35	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3858	20,1888	07-02-24	68.539.063,62	4.985
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,2287	22,0146	07-02-24	36.455.060,96	8.455
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,7664	21,5562	07-02-24	1.304.224,75	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,3001	21,0945	07-02-24	34.014.197,36	176
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4573	22,2409	07-02-24	5.162.981,21	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3604	21,1540	07-02-24	2.790.537,42	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,7636	27,9207	07-02-24	143.787.621,16	6.670
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,4888	30,6625	07-02-24	188.272.245,50	7.848
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,8063	29,9755	07-02-24	2.281.689,14	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,2642	29,4303	07-02-24	71.805.495,60	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,6857	30,8604	07-02-24	2.369.097,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,1307	29,2958	07-02-24	8.549.262,18	194
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4370	19,4252	07-02-24	37.069.791,94	2.663
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3881	20,3761	07-02-24	91.505.661,21	8.639
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.	20,0408	20,0288	07-02-24	21.418.400,79	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.	20,0184	20,0063	07-02-24	2.789.866,14	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,1175	19,0359	07-02-24	42.802.717,43	4.075
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,5276	20,4404	07-02-24	70.374.252,93	7.786
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,2292	20,1431	07-02-24	606.520,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,9569	19,8719	07-02-24	12.704.867,46	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.	19,8258	19,7412	07-02-24	469.769,05	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7697	11,7056	07-02-24	40.456.023,52	3.066
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8328	12,7634	07-02-24	139.216.284,04	7.834
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5510	12,4829	07-02-24	535.134,41	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2961	12,2294	07-02-24	12.679.063,54	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.	12,3330	12,2660	07-02-24	1.774.571,38	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1422	8,1400	07-02-24	22.421.227,06	2.399
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9601	9,9574	07-02-24	106.365.068,09	4.692
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7475	8,7478	07-02-24	109.390.135,57	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.	11,1500	11,1509	07-02-24	169.675.285,12	5.209
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3269	10,3271	07-02-24	266.519.000,18	8.088
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2770	10,2771	07-02-24	170.389.481,42	5.900
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7893	10,7850	07-02-24	139.743.125,63	5.115

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2059	10,2022	07-02-24	69.693.607,84	1.974
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5596	9,5581	07-02-24	135.346.626,60	4.167
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4893	12,4894	07-02-24	94.122.141,33	4.573
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2727	11,2725	07-02-24	226.723.979,83	7.500
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5986	10,5946	07-02-24	268.656.687,31	8.141
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2389	9,2264	07-02-24	76.549.870,95	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0562	10,0494	07-02-24	1.088.793.304,80	21.963
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1910	10,1917	07-02-24	471.369.882,21	7.670
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1405	10,1393	07-02-24	483.312.841,94	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2491	10,2479	07-02-24	499.235.230,38	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1890	10,1849	07-02-24	158.336.662,60	3.558
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0552	11,0507	07-02-24	14.296.652,83	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.	11,2224	11,2180	07-02-24	1.038.029,03	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2224	11,2180	07-02-24	49.756.663,15	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3071	11,3027	07-02-24	5.832.939,28	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1383	11,1338	07-02-24	776.620,86	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1644	9,1609	07-02-24	258.841.463,02	15.822
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4283	9,4248	07-02-24	492.864.731,43	8.565
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2858	9,2824	07-02-24	7.378.627,83	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2866	9,2831	07-02-24	155.136.149,77	885
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4552	9,4517	07-02-24	27.676.800,06	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2249	9,2214	07-02-24	16.608.059,01	548
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.291,2979	1.290,3635	07-02-24	12.317.110,53	674
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.387,0416	1.386,0814	07-02-24	476.758,66	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.367,8280	1.366,8718	07-02-24	4.302.349,32	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.367,7761	1.366,8199	07-02-24	40.385.245,59	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.381,1207	1.380,1608	07-02-24	14.698.505,66	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.320,5560	1.319,6130	07-02-24	1.575.141,14	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8744	9,8746	07-02-24	93.004.129,46	3.474
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1090	10,1093	07-02-24	7.205.441,64	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1095	10,1098	07-02-24	137.489.853,70	823
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2425	10,2429	07-02-24	5.414.950,17	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9783	9,9786	07-02-24	2.503.972,55	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4680	9,4685	07-02-24	81.527.654,43	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4311	9,4315	07-02-24	43.164.106,30	1.164
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3615	10,3622	07-02-24	635.037.919,35	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3838	9,3842	07-02-24	593.321.701,98	26.793
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6044	9,6050	07-02-24	9.094.293,75	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5795	9,5801	07-02-24	2.698.203,21	3.256
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4680	9,4685	07-02-24	816.068.720,86	4.038
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5530	9,5536	07-02-24	274.298.198,85	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6656	9,6662	07-02-24	50.245.516,31	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4603	10,4615	07-02-24	21.449.285,67	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1467	24,1802	06-02-24	62.798.664,96	436
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2479	12,2650	06-02-24	15.891.014,44	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
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

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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*
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.	111,8090	111,8254	05-02-24	7.226.990,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,9736	112,0564	05-02-24	76.756.967,07	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.	105,3382	105,3465	05-02-24	246.700.460,80	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0539	138,0626	05-02-24	29.314.359,02	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	8,7154	8,7158	05-02-24	6.789.673,71	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4435	103,4165	05-02-24	40.034.574,59	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1000	21,1010	05-02-24	20.254.132,36	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4061	15,3596	05-02-24	54.790.432,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,1748	48,9805	05-02-24	93.709.819,45	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.	92,4409	92,4300	05-02-24	643.739.743,04	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4271	91,6939	05-02-24	367.772.457,07	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1683	87,3504	06-02-24	940.443.162,45	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,9970	102,1921	06-02-24	153.225.640,72	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	121,4428	122,1599	06-02-24	296.789.568,60	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	114,1499	114,2216	06-02-24	1.175.407.198,09	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7023	4,7113	06-02-24	6.919.914,72	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7904	4,8065	06-02-24	4.818.478,84	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8883	4,9092	06-02-24	4.298.365,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9142	4,9385	06-02-24	3.738.038,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9595	4,9852	06-02-24	4.076.090,91	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1814	,1814	06-02-24	36.787.821,30	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*
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-02-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8500	100,8383	05-02-24	1.103.289.896,31	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0559	100,0705	05-02-24	520.415.440,22	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,4398	102,4494	05-02-24	946.608.542,03	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.	103,5308	103,5926	06-02-24	10.122.780,74	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,0410	99,2069	06-02-24	428.307.485,27	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4802	102,7555	06-02-24	156.844.850,01	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,8682	104,1479	06-02-24	3.105.002,95	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,3080	100,4767	06-02-24	49.812.514,24	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,6586	101,9309	06-02-24	351.396.401,60	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.	27,2669	27,8900	06-02-24	1.608.142,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,0082	25,5785	06-02-24	24.698.622,68	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4238	22,5503	06-02-24	90.513.075,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,3652	25,5085	06-02-24	244.545.875,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1130	25,2551	06-02-24	179.532.378,42	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,2788	31,4565	06-02-24	123,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,2474	30,4196	06-02-24	136.302.790,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9808	22,1050	06-02-24	16.064.849,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5542	4,5851	06-02-24	365.100.277,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2545	5,2904	06-02-24	1.697.770,55	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.	102,9359	102,9501	06-02-24	200.623.203,90	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,0362	103,0506	06-02-24	823.171.302,83	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,5982	103,6138	06-02-24	1.096.461.635,69	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4053	103,4208	06-02-24	100.155.124,70	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,0723	103,0867	06-02-24	487.067.810,62	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.	95,0793	94,8444	05-02-24	328.831.408,81	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	10,4381	10,4621	06-02-24	69.216.309,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0133	11,0389	06-02-24	374.198.532,24	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9205	8,9412	06-02-24	34.886.685,38	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5962	12,6258	06-02-24	11.650.428,81	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2871	98,3314	06-02-24	21.767.317,68	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1021	97,1448	06-02-24	187.760.300,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7620	103,7407	05-02-24	151.480.455,73	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,2726	102,2161	05-02-24	28.056.949,58	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	104,5025	104,8803	05-02-24	2.767.442,72	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4111	101,1724	05-02-24	898.244,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,3812	104,1902	05-02-24	133.823.738,79	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5220	113,3143	05-02-24	28.686.728,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,1582	105,9640	05-02-24	2.948.699.831,47	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,0790	227,8758	05-02-24	106.335.432,23	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	234,6994	234,4902	05-02-24	575.525.060,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,3911	144,1536	05-02-24	68.169.266,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,6814	146,4402	05-02-24	6.741.656.468,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7006	8,7292	06-02-24	2.236.533,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8812	8,9105	06-02-24	109.281.036,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0755	9,1056	06-02-24	1.882.064,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,9067	122,8494	06-02-24	37.518.069,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,5058	125,4707	06-02-24	171.887.040,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,1506	129,1466	06-02-24	1.933.613,27	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9708	102,9223	05-02-24	129.770.623,48	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3001	101,2522	05-02-24	108.532.959,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,8055	94,7072	05-02-24	262.212.457,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0562	93,9430	05-02-24	134.493.656,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,7359	92,5672	05-02-24	275.259.120,24	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5224	101,3161	05-02-24	241.454.168,92	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6154	102,4014	05-02-24	51.668.203,94	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,1578	93,0266	05-02-24	341.412.388,17	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	239,2871	241,0930	06-02-24	6.885.787,36	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,9445	134,7874	06-02-24	218.342.037,26	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,3226	123,0897	06-02-24	12.134.423,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,0407	134,8846	06-02-24	264.813.550,87	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,9066	121,6645	06-02-24	14.513.560,62	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	268,6364	270,6719	06-02-24	281.151.757,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	246,9150	248,7799	06-02-24	44.497.221,92	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	268,2344	270,2658	06-02-24	10.737.589,38	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	157,9441	158,3546	06-02-24	12.539.025,67	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.	101,5364	101,5401	05-02-24	576.609.232,54	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3702	100,3505	05-02-24	817.093.779,03	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8244	101,8326	05-02-24	376.165.995,19	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,5859	102,6145	05-02-24	1.118.498,14	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,2584	102,2557	05-02-24	869.841.173,37	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,7927	102,7916	05-02-24	5.436.138,96	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.	101,7295	101,7328	05-02-24	424.535.182,46	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,0551	102,0809	05-02-24	158.260.413,83	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7062	101,7082	05-02-24	420.495.695,43	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.	102,2336	102,2488	05-02-24	829.657.581,63	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,2223	121,2609	05-02-24	862.885.704,94	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,8923	101,8997	05-02-24	1.221.217.394,88	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6136	103,6128	05-02-24	113.595.063,96	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	332,4702	332,2859	05-02-24	65.004.373,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2196	10,2057	05-02-24	831.560.881,09	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,6069	116,5397	02-02-24	30.364.693,20	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,7275	118,6374	05-02-24	299.180.366,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,7730	118,8118	06-02-24	187.318.810,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,6044	101,4300	05-02-24	969.341.354,96	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,8142	90,4587	05-02-24	8.104.830,44	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0955	103,1527	06-02-24	138.003.930,09	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.	119,9627	119,5498	05-02-24	193.157.790,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,3158	102,2652	05-02-24	444.918.213,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4352	102,3889	05-02-24	13.931.758,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3158	102,2652	05-02-24	31.516.688,15	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,1078	104,0488	05-02-24	5.676.889,46	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,8564	103,7941	05-02-24	338.472.374,27	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8561	103,7938	05-02-24	40.249.186,43	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-02-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-02-24	22.407.019,10	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-02-24	1.708.326,72	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,9054	104,8069	05-02-24	2.343.308,82	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,4852	104,3835	05-02-24	295.278.293,49	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0785	101,9792	05-02-24	49.673.037,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,3774	89,3880	06-02-24	382.863.167,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,0379	96,0504	06-02-24	31.533.246,20	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,4983	89,5084	06-02-24	107.163.551,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,8234	96,8362	06-02-24	1.312.173.351,32	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0178	84,0267	06-02-24	145.895.825,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,4778	867,2888	06-02-24	119.350.641,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,1368	918,0614	06-02-24	147.248.592,08	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,2055	982,2700	06-02-24	30.348.124,81	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.	1.082,4376	1.084,7435	06-02-24	533.480.134,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,0490	102,0639	06-02-24	379.344.164,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,6885	1.008,8156	06-02-24	27.184.516,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9864	96,0826	06-02-24	121.691.778,54	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,4137	103,5210	06-02-24	1.856.978.014,25	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,0936	98,1932	06-02-24	15.266.438,07	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,7196	1.078,0103	06-02-24	248.730,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,8697	1.029,0269	06-02-24	2.246.346,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,4077	139,6778	06-02-24	4.305.980,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,5093	136,7708	06-02-24	1.238.711,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,1796	130,4276	06-02-24	321.218.101,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,8250	133,0795	06-02-24	11.431.187,09	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0020	10,0033	06-02-24	299.533.931,55	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0239	10,0253	06-02-24	460.443,24	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6547	9,6559	06-02-24	2.019.968.077,43	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9520	9,9533	06-02-24	601.360.485,40	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8919	9,8933	06-02-24	191.188.770,38	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,9659	932,2069	06-02-24	37.664.228,49	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,9215	992,2682	06-02-24	42.259.341,40	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,4460	103,4627	06-02-24	45.771.889,66	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	122,9345	123,2003	05-02-24	471.702.655,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,9173	274,3065	02-02-24	24.212.199,24	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	261,5759	263,5091	06-02-24	274.743.307,60	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	298,8453	301,0678	06-02-24	8.862.831,90	100

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SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,8713	137,5972	06-02-24	114.494.657,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,5926	152,4035	06-02-24	420.089,31	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,0230	98,1865	06-02-24	724.806.890,92	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3510	94,4172	06-02-24	227.834.821,22	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,2537	114,8166	06-02-24	179.868.992,34	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,3971	121,9989	06-02-24	7.110.408,63	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,0502	115,6179	06-02-24	80.637.798,27	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,5992	91,7319	06-02-24	11.602.272,67	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,0118	90,1410	06-02-24	224.777.233,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6352	92,6988	06-02-24	1.853.776.682,05	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 ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9792	7,9899	07-02-24	7.549.040,89	135
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0121	8,0230	07-02-24	20.496,99	31
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.430,4097	2.432,2618	07-02-24	4.268.721,90	26
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.395,0882	2.396,8971	07-02-24	55.778.727,02	522
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3621	12,3436	07-02-24	13.134.954,52	409
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3910	12,3727	07-02-24	15.095.116,59	508
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7593	8,7601	07-02-24	88.463,09	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2479	11,2310	07-02-24	32.727.058,49	622
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2895	11,2726	07-02-24	1.429.827,00	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4461	6,4461	06-02-24	35.522,37	19
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9602	6,9829	06-02-24	70.857.335,95	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9023	9,9342	06-02-24	42.483.222,88	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,1096	10,1367	06-02-24	15.565.361,30	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7994	15,8043	07-02-24	8.427.315,35	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2650	16,2703	07-02-24	2.536.086,04	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1130	10,2003	06-02-24	41.243.686,21	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0842	10,1714	06-02-24	2.644.178,32	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0473	10,1343	06-02-24	233.654,01	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4217	12,3109	07-02-24	28.206.419,42	1.111
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4786	12,3675	07-02-24	3.720.445,25	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1714	16,0179	07-02-24	4.167.921,08	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0157	16,8546	07-02-24	8.628.970,75	428
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4860	5,4836	07-02-24	9.332.446,23	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6067	5,6043	07-02-24	4.732.344,18	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1695	34,2488	06-02-24	355.658,66	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2343	36,3184	06-02-24	3.557.937,54	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3551	6,3523	07-02-24	35.096.427,62	392

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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*
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4475	6,4447	07-02-24	15.158.454,38	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1540	10,1536	07-02-24	18.028.453,54	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1614	10,1611	07-02-24	744.331,67	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2277	10,2217	07-02-24	34.591.863,09	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.	6,0583	6,0588	07-02-24	136.466.930,13	1.124
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3396	6,3402	07-02-24	47.788.280,98	632
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,7784	15,8033	06-02-24	39.131.263,63	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6283	10,6465	06-02-24	1.175.796,01	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.	10,9802	10,9949	06-02-24	19.446.677,80	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5486	10,5537	06-02-24	3.237.655,62	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5338	10,5389	06-02-24	9.841.168,38	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7617	10,7703	06-02-24	1.507.522,58	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6576	10,6761	06-02-24	50.103,56	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6875	10,6959	06-02-24	3.116.916,61	23
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9319	12,8281	07-02-24	561.052,30	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9877	12,8836	07-02-24	2.894.640,88	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1502	10,1605	06-02-24	10.786.730,99	210
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0932	10,1033	06-02-24	14.416.927,46	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9150	9,9540	07-02-24	6.190.081,24	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8579	9,8965	07-02-24	4.207.596,74	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2393	10,2403	06-02-24	12.107.127,17	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2310	10,2320	06-02-24	17.812.593,92	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.	9,9966	10,0307	06-02-24	10.290.089,81	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,0922	10,1268	06-02-24	14.097.501,22	225
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,6507	99,8830	07-02-24	2.651.496,20	40
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9489	10,9849	06-02-24	1.655.343,26	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1261	10,1270	06-02-24	2.904.423,46	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6736	10,6810	06-02-24	6.966.733,82	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7031	10,7131	06-02-24	14.790.833,10	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1610	10,1473	06-02-24	2.133.165,70	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9739	10,0201	06-02-24	6.560.289,55	107
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4241	11,4746	22-01-24	2.693.168,40	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0508	14,0557	06-02-24	6.407.173,63	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3443	10,3430	07-02-24	118.610.027,91	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.257,5964	1.257,6868	07-02-24	1.085.930.473,03	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.250,5001	1.250,9270	06-02-24	71.314.639,60	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3614	9,3678	06-02-24	287.802.419,28	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9796	9,9746	07-02-24	293.705.215,24	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4525	10,4456	07-02-24	175.053.511,34	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3104	10,3094	07-02-24	202.055.596,59	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4117	10,4051	07-02-24	79.340.984,06	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5136	10,5043	07-02-24	1.009.866.755,23	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0522	16,0643	06-02-24	70.420.790,84	3.548

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*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9557	10,9188	07-02-24	32.894.320,50	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2147	10,2150	07-02-24	124.458.297,27	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,4986	12,5214	06-02-24	25.270.530,49	3.969
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,2027	103,1192	07-02-24	11.828.802,78	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.	1.892,2401	1.892,0069	07-02-24	45.592.964,32	1.966
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0016	13,0166	06-02-24	34.302.674,94	3.916
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2917	9,3065	06-02-24	19.061.138,23	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9824	13,9783	07-02-24	29.585.005,56	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3462	14,3422	07-02-24	7.293.649,20	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,9086	103,8646	07-02-24	8.149.062,43	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,9284	103,8844	07-02-24	6.950.700,28	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,4741	99,4314	07-02-24	33.289.426,68	547
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0359	10,0232	07-02-24	6.596.772,84	149
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9561	9,9468	07-02-24	4.412.723,94	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7399	9,7307	07-02-24	10.711.124,14	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	875,8833	876,7299	06-02-24	164.721.628,01	2.175
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	153,0603	152,5725	07-02-24	3.064.945,17	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	147,3572	146,8850	07-02-24	8.270.490,98	503
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3202	10,3214	06-02-24	7.327.137,38	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2676	10,2687	06-02-24	65.523.039,78	696
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1429	10,1436	07-02-24	4.121.042,00	8
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0512	10,0519	07-02-24	198.402,17	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6902	9,6907	07-02-24	240.748.398,51	8.511
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	868,3593	866,9741	06-02-24	30.180.104,51	2.283
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	781,7229	780,4759	06-02-24	4.608.747,39	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,0854	899,6668	06-02-24	11.117,52	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	912,3253	910,8807	06-02-24	11.080,19	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	821,2180	819,9179	06-02-24	10.763,94	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8224	6,8583	06-02-24	20.578.250,99	1.466
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4100	7,4492	06-02-24	10.549,17	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6267	7,6670	06-02-24	10.496,40	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7800	7,8014	06-02-24	10.067,99	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7125	7,7335	06-02-24	10.092.213,25	746
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3759	8,3989	06-02-24	10.037,50	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6114	8,6122	07-02-24	201.052.667,42	6.603
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2565	6,2586	06-02-24	24.900.026,89	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0369	8,0380	06-02-24	51.441.036,34	2.059
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6096	8,6100	06-02-24	10.247,75	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4997	8,5002	06-02-24	2.214.166,31	1.511
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2369	8,2373	06-02-24	30.189.237,81	1.498
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5677	6,5679	06-02-24	490.103.672,81	15.556
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0384	14,0661	06-02-24	52.124.594,31	2.479
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3638	14,3900	06-02-24	53.339.984,30	11.452
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4140	7,4150	06-02-24	847.440.414,68	24.221
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4526	7,4537	06-02-24	57.762.983,61	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1463	104,2598	06-02-24	1.278.414.466,74	41.288
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,7757	108,8974	06-02-24	37.398.395,49	11.279
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	407,2641	403,6758	07-02-24	38.589.342,59	2.608
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5746	6,5753	06-02-24	128.767.672,06	4.357
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6559	6,5953	07-02-24	1.611.312,76	65
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0917	6,0363	07-02-24	49.318.451,50	2.176
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7657	6,7043	07-02-24	4.075.322,59	1.509
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6847	6,6850	06-02-24	50.317.292,74	12.601
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.	6,2688	6,2689	06-02-24	108.688.357,57	3.051
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,7390	75,9892	06-02-24	24.989.197,47	1.363
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,6702	77,9287	06-02-24	3.608.301,71	1.533
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,4184	69,6335	06-02-24	917.008.827,38	32.197

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4196	7,4206	06-02-24	10.284,80	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1568	104,2704	06-02-24	10.409,78	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9380	5,9489	06-02-24	5.393.545,42	486
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0909	6,1022	06-02-24	15.076.891,06	8.948
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9629	9,9667	06-02-24	61.391.437,01	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8354	6,8382	06-02-24	60.740.433,58	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6420	5,6402	07-02-24	68.417.691,30	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5467	5,5434	07-02-24	58.714.717,53	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	420,8233	417,1279	07-02-24	11.697,71	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5420	10,5219	07-02-24	3.238.187,29	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2298	22,1872	07-02-24	109.173.649,90	2.124
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6382	10,6182	07-02-24	10.776.404,66	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4344	13,4075	07-02-24	7.206.550,62	243
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2031	1,2045	07-02-24	19.740.164,28	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1765	1,1779	07-02-24	4.603.785,54	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1780	1,1793	07-02-24	5.863.856,48	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0021	1,0017	07-02-24	43.332.772,64	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9929	,9926	07-02-24	22.243.753,48	139
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9471	6,8292	07-02-24	2.795.908,12	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8207	6,7048	07-02-24	561.728,00	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,4842	11,5755	07-02-24	5.417.166,07	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,7307	11,7806	07-02-24	15.809.613,95	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,0946	11,1417	07-02-24	650.666,29	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2022	12,2250	06-02-24	89.351.141,39	418
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6506	10,6335	07-02-24	21.061.208,50	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	364,2554	363,4200	07-02-24	73.872.109,89	495
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2003	16,2420	07-02-24	28.752.163,96	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,4173	11,4771	07-02-24	186.281,39	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,4792	11,5395	07-02-24	14.649.092,85	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1032	16,1559	06-02-24	25.931.771,70	270

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	131,8116	131,6002	07-02-24	21.221.597,66	58
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1557	97,3050	07-02-24	1.150.857,84	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3936	98,5439	07-02-24	98.320,41	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.	16,5528	16,5509	06-02-24	91.486.551,19	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8586	15,8565	06-02-24	36.699.789,17	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4770	11,4756	06-02-24	3.359.933,35	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5575	16,5556	06-02-24	9.257.075,10	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5086	11,5071	06-02-24	2.828.763,51	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4771	11,4757	06-02-24	1.980.939,18	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4

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*
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.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	120,3474	120,3538	06-02-24	32.242.169,60	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,9836	119,9900	06-02-24	4.467.670,94	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,6397	117,6452	06-02-24	97.898,00	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0981	11,0970	06-02-24	6.555.529,61	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.	104,7356	104,7404	06-02-24	254.766,71	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,8905	108,8956	06-02-24	13.585.506,10	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,0356	111,0408	06-02-24	1.640.784,71	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,2357	107,2390	06-02-24	14.669.291,24	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2115	108,2150	06-02-24	1.217.690,89	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,5154	109,5203	06-02-24	2.666.881,66	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,7263	112,7338	06-02-24	10.797.617,40	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	9,7388	9,7730	06-02-24	65.933.132,33	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8329	10,8720	06-02-24	76.856.853,17	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	10,2529	10,1635	07-02-24	10.828.050,35	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	216,8171	218,2718	07-02-24	128.780.367,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7378	14,7198	07-02-24	24.868.154,02	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2952	12,2475	07-02-24	3.839.679,27	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.	112,9558	112,8624	07-02-24	4.095.500,21	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.	102,0725	102,1558	07-02-24	16.090.426,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9350	103,0248	07-02-24	4.214.292,49	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,0610	92,4649	07-02-24	57.154.485,56	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,0116	120,8797	07-02-24	1.836.600,22	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,4938	121,3618	07-02-24	271.612.998,77	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,4346	120,4377	07-02-24	107.695.616,54	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	9,3572	9,3603	07-02-24	16.996.960,51	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.538,7174	39.539,1431	07-02-24	10.473.007,21	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3728	10,3738	07-02-24	6.670.305,91	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4004	10,4013	07-02-24	38.558.632,09	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	1.118,9029	1.134,4272	29-12-23	79.176.147,28	83
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.159,3148	1.176,1569	29-12-23	18.227.347,67	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.094,5801	1.109,3265	29-12-23	203.025.198,36	1.390
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.094,5806	1.109,3267	29-12-23	18.087.935,71	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.118,9006	1.134,4267	29-12-23	6.529.291,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.159,1490	1.175,9782	29-12-23	5.291.529,46	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.	28,6137	28,5118	07-02-24	18.163.009,40	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,0717	18,1513	06-02-24	6.279.917,36	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	19,5098	19,5960	06-02-24	5.169.572,34	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,1218	19,2063	06-02-24	108.286.210,35	465
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,7472	19,8345	06-02-24	10.374.501,87	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,1459	19,2303	06-02-24	634.055,72	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 ASSET 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
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 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*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0952	8,0962	06-02-24	657.154.994,44	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	328,8596	326,6459	07-02-24	30.717.897,01	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	266,4337	264,6446	07-02-24	43.877.471,90	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,3543	640,0670	06-02-24	8.512.901,64	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	13,1953	13,2230	07-02-24	17.015.786,27	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0492	13,0432	07-02-24	17.511.424,92	332
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9205	11,9071	07-02-24	22.959.847,09	922
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	11,4097	11,4074	07-02-24	33.714.249,33	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2633	11,2608	07-02-24	3.978.750,36	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2242	12,2355	06-02-24	24.412.515,57	914
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4517	14,4655	06-02-24	1.137.657,27	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3650	13,3776	06-02-24	597.971,54	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,2477	152,5123	06-02-24	28.864.883,62	996
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,5393	159,8191	06-02-24	8.179.819,04	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5393	14,6284	06-02-24	29.358.068,03	1.598
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1087	17,2141	06-02-24	546.645,49	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6772	15,7736	06-02-24	2.310.579,06	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5604	17,5649	06-02-24	74.711.410,47	1.084
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7460	9,8519	06-02-24	13.836.508,40	1.413
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.	9,8457	9,9528	06-02-24	1.650.048,76	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,9017	06-02-24	1.078.458,26	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3156	6,3267	07-02-24	50.217.736,48	3.107
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8717	6,8840	07-02-24	90.460.876,93	1.657
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5454	6,5570	07-02-24	44.504.943,71	2.966
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6253	6,6373	07-02-24	155.482.464,55	2.666
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8317	5,8329	06-02-24	173.119.331,48	6.441
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0292	7,0092	07-02-24	10.046.662,93	785
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7326	7,7107	07-02-24	9.909,97	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6674	5,6564	07-02-24	12.852.154,53	1.213
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7828	5,7717	07-02-24	14.460.555,17	307
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6394	5,6547	07-02-24	11.443.300,00	924
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3804	5,3950	07-02-24	33.177.518,46	2.208
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7327	5,7483	07-02-24	20.215.917,19	447
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4707	5,4857	07-02-24	71.274.554,20	1.546
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8013	5,8139	06-02-24	31.175.804,89	1.709
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9548	5,9678	06-02-24	6.711.546,38	133