Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.609,7711	12.609,7386	07-02-24	31.896.201,75	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.746,8826	1.747,0649	08-02-24	77.641.120,95	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.371,7204	1.371,8358	08-02-24	6.384.841,18	510
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	15,2529	15,2392	08-02-24	1.441.244,97	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,6353	117,6236	07-02-24	11.246.734,80	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6646	11,5303	07-02-24	152.887.272,54	184
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,7845	15,7314	07-02-24	132.901.209,60	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,2694	15,2204	07-02-24	267.749.634,94	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5650	10,6058	07-02-24	36.623.154,21	450
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,5685	18,7019	07-02-24	90.409.631,23	190
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,6870	20,8206	07-02-24	1.069.283.517,99	23.733
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,9182	15,0167	08-02-24	21.850.475,66	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7005	7,6115	07-02-24	1.787.446,09	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8819	9,7674	07-02-24	40.162.705,57	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2686	7,1844	07-02-24	10.957.656,23	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8066	10,6816	07-02-24	261.247.529,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6086	7,5205	07-02-24	6.995.618,25	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,0073	10,9700	07-02-24	7.428.212,51	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,5387	49,3698	07-02-24	132.074.440,29	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,5350	10,4992	07-02-24	21.044.080,12	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,0496	56,8566	07-02-24	274.530.406,88	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,2623	26,4369	07-02-24	70.018.806,76	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,0051	11,0784	07-02-24	13.823.953,87	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0315	13,1404	07-02-24	38.723.704,32	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3646	9,4429	07-02-24	8.458.409,70	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,7710	9,8529	07-02-24	2.427.487,71	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.	1,4551	1,4578	07-02-24	42.307.833,82	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.	19,1353	19,1632	07-02-24	131.187.708,16	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,1639	22,2289	07-02-24	510.529.710,74	4.779
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,3958	15,4446	07-02-24	375.791,97	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9060	14,9530	07-02-24	71.938.423,10	566
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0005	12,0188	07-02-24	190.090.311,60	881
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3521	12,3711	07-02-24	2.433.230,68	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3598	15,3857	07-02-24	13.311.241,42	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0491	13,0709	07-02-24	15.584.029,09	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,6181	19,6718	07-02-24	2.209.147,02	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,8831	15,9265	07-02-24	2.039.851,82	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0613	12,0651	07-02-24	272.981.409,60	1.532
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3214	16,3528	07-02-24	982.656.364,34	5.067

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2420	13,2537	07-02-24	109.710.469,65	669
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9702	12,9998	07-02-24	31.856.440,59	1.079
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,2093	118,3782	07-02-24	93.960.573,82	2.540
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1582	11,1622	07-02-24	57.375.286,95	350
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6369	11,6410	07-02-24	22.987.478,47	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7008	11,7050	07-02-24	33.617.709,87	76
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1635	10,1619	07-02-24	121.609.829,78	612
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5599	10,5583	07-02-24	3.088.148,09	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6788	10,6773	07-02-24	38.985.003,60	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,6977	30,7039	08-02-24	753.730.410,08	39.601
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,6427	13,7235	07-02-24	52.026.588,40	2.199
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3003	13,3793	07-02-24	2.846.515,01	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7917	10,8139	06-02-24	3.868.205,71	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5050	9,5218	06-02-24	1.480.405,11	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7927	13,7317	07-02-24	5.781.097,04	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4647	13,4050	07-02-24	85.394.580,67	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8652	94,8634	07-02-24	141.313,68	14
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9381	106,9419	07-02-24	304.423,40	35
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,1233	15,2279	07-02-24	5.723.190,25	554
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,7018	15,8108	07-02-24	14.662.867,56	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,8038	13,9002	07-02-24	345.051,15	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,7332	12,8216	07-02-24	2.362.154,71	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,2663	12,3079	07-02-24	11.450.406,70	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,9746	13,0191	07-02-24	31.571.610,09	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,1696	12,2117	07-02-24	414.216,03	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,7791	11,8195	07-02-24	2.595.969,53	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8841	10,8973	07-02-24	15.913.275,08	1.505
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,5738	11,5883	07-02-24	58.954.025,66	762
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0455	11,0595	07-02-24	921.986,49	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,7876	10,8012	07-02-24	1.573.258,59	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3538	12,3562	07-02-24	324.686,89	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9828	9,9807	07-02-24	5.543.566,68	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2141	13,2170	07-02-24	29.011.228,19	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2687	12,2917	07-02-24	8.715.669,43	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3133	10,3131	07-02-24	3.140.246,81	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9324	10,9324	07-02-24	3.596.235,78	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0597	10,0665	07-02-24	49.377.222,02	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,4818	100,5535	07-02-24	6.687.183,86	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,0243	128,4052	07-02-24	1.942.535,97	669
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,1427	121,5010	07-02-24	26.764.712,44	1.872
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,2070	134,5788	07-02-24	8.817.401,42	1.055
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	129,4129	129,7507	07-02-24	18.731.931,96	188
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	141,5003	141,8616	07-02-24	29.506.851,66	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,7600	96,7694	07-02-24	5.704.982,23	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,7176	102,7275	07-02-24	127.307.615,01	6.687
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,8477	101,8583	07-02-24	167.724.814,56	1.846
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,3340	104,3453	07-02-24	378.736.089,33	941
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,9249	96,9079	07-02-24	14.376.828,68	1.024
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6560	96,6395	07-02-24	30.134.803,50	339
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5995	97,5832	07-02-24	97.518.200,66	246
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,0298	119,2254	07-02-24	61.114.264,56	3.188
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	118,8897	119,0710	07-02-24	52.457.438,17	545
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,4379	121,6231	07-02-24	119.953.645,43	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,7360	109,8143	07-02-24	68.460.231,31	4.789
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,8800	108,9581	07-02-24	168.877.954,76	1.855
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,0703	112,1512	07-02-24	411.351.111,74	935

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7926	6,8094	06-02-24	238.910.032,47	8.749
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,1224	608,0934	06-02-24	11.346.680,04	657
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4803	13,5206	06-02-24	1.980.983.271,85	86.725
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6979	7,6750	06-02-24	13.209.627,94	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0061	15,0627	06-02-24	37.337.520,78	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2674	7,3810	06-02-24	132.170,67	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9821	11,1530	06-02-24	7.564.410,91	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0825	12,2708	06-02-24	2.320.287,33	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7483	14,9784	06-02-24	600.846,19	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2391	7,3360	06-02-24	1.664.886,62	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9229	9,0419	06-02-24	27.550.318,07	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1117	13,2869	06-02-24	8.339.281,32	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5157	16,7367	06-02-24	646.956,63	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5378	8,5705	06-02-24	3.609.105,73	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3037	16,3655	06-02-24	23.573.072,64	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,8861	17,9542	06-02-24	5.680.708,80	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,7007	9,7148	06-02-24	25.730.851,13	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8492	15,8715	06-02-24	142.593.714,77	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3902	17,4149	06-02-24	87.244.886,72	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,9108	18,9381	06-02-24	10.330.076,34	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4692	8,4442	06-02-24	3.621.313,29	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8256	9,7967	06-02-24	5.092,83	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,5201	25,5479	06-02-24	32.333.188,56	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4009	8,3763	06-02-24	702.175,05	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4990	102,4677	06-02-24	523,25	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9841	94,9525	06-02-24	79.151.125,40	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,6997	101,8324	06-02-24	3.288.110,83	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,7881	125,9504	06-02-24	553.109.895,28	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,3338	103,4665	06-02-24	305.432,02	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,7366	108,8741	06-02-24	57.103.455,24	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9471	10,9492	06-02-24	6.614.197,99	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1614	20,1997	06-02-24	2.634.591,63	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.	6,0658	6,0663	06-02-24	1.395.064.578,61	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3415	6,3442	06-02-24	1.091.320.839,47	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2149	8,2121	06-02-24	314.331.017,59	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8062	7,8035	06-02-24	2.793.635,47	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8160	9,8258	06-02-24	7.652.486,50	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3094	9,3184	06-02-24	39.628.995,28	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9930	5,9923	06-02-24	1.969.556,06	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0444	6,0436	06-02-24	5.878.831,72	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1797	6,1790	06-02-24	66.341.376,29	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5252	6,5244	06-02-24	15.432.011,19	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7878	6,7910	06-02-24	91.693.935,32	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2848	6,2877	06-02-24	5.105.493,84	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8562	7,8672	06-02-24	34.697.548,12	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0584	11,0735	06-02-24	149.841.713,76	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0614	10,0754	06-02-24	116.160.231,75	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5930	10,6078	06-02-24	9.666.333,36	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3335	10,3467	06-02-24	342.368.915,98	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7897	14,8081	06-02-24	1.058.368.210,49	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9956	16,0157	06-02-24	1.174.229.605,37	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4334	14,4448	06-02-24	299.600.109,56	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0526	14,0590	06-02-24	62.348.143,94	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3853	6,3666	07-02-24	49.013.566,26	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,8418	103,0558	06-02-24	7.209.283,62	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,8476	131,1185	06-02-24	2.945.733.793,01	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,9801	124,3495	06-02-24	600.831,17	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	142,8433	143,2649	06-02-24	108.612.940,31	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,7386	115,0285	06-02-24	6.006.401,18	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,8208	130,1467	06-02-24	1.094.181.609,61	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6463	11,6770	07-02-24	29.475.749,49	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9816	5,9975	07-02-24	9.553.044,79	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0647	6,0809	07-02-24	1.605.116,21	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7638	7,8089	07-02-24	187.254.660,08	15.401
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9807	5,9838	07-02-24	430.303.634,61	9.701
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0743	8,1014	07-02-24	38.314.584,40	798
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2212	13,2145	07-02-24	7.733.532,38	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,6869	16,7165	08-02-24	52.406.508,88	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,1509	13,1557	07-02-24	15.888.043,12	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9698	10,9764	07-02-24	14.654.240,21	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,9752	16,0082	06-02-24	32.892.103,95	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.	8,7378	8,7385	08-02-24	260.426.573,84	2.736
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8271	10,8423	07-02-24	2.415.878,02	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4204	13,3345	07-02-24	7.622.887,25	306
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	16,8825	16,7799	07-02-24	1.683.414,51	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5664	5,4700	07-02-24	7.647.517,50	104
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1951	8,4338	07-02-24	147.814,54	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	20,7682	20,9622	07-02-24	2.959.677,64	455
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1017	9,1435	07-02-24	704.099,77	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2756	11,2732	07-02-24	6.525.449,92	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,8411	11,8800	07-02-24	8.902.487,85	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0555	10,0464	07-02-24	1.985.319,86	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6301	10,6289	07-02-24	26.213.956,33	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,2780	10,3126	07-02-24	17.536.150,01	350
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1403	11,1409	07-02-24	5.810.093,59	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,4831	9,4966	07-02-24	2.493.249,81	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,3557	10,4060	07-02-24	8.009.666,87	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7196	9,7451	07-02-24	47.938,32	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7658	9,7915	07-02-24	1.298.547,96	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7987	10,8191	07-02-24	1.964.133,06	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	328,2059	328,1634	07-02-24	17.606.042,42	4.041
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,4590	309,4088	07-02-24	7.860.519,75	899
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.158,2238	1.160,2305	07-02-24	168.212,00	22
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.098,6957	1.100,5452	07-02-24	93.927.268,88	5.579
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	468,1936	469,5135	07-02-24	28.668.020,35	1.929
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	496,0181	497,4371	07-02-24	361.964,47	70
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	724,7992	725,0484	07-02-24	264.297.984,62	11.365
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.177,9277	1.180,3590	07-02-24	71.165.167,77	3.836
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,9601	342,2580	07-02-24	630.402.057,25	27.940
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.884,6549	7.881,6000	07-02-24	13.524.254,05	920
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.904,7149	7.901,7731	07-02-24	58.374.829,85	4.643
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,6299	302,8792	07-02-24	464.322.320,43	17.461
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,6157	377,8384	07-02-24	271.341,07	65
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	351,8154	352,9441	07-02-24	110.324.106,92	6.534
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,5970	324,1138	07-02-24	17.471.505,59	2.008
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,3223	312,8109	07-02-24	310.604.066,50	16.449
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1206	4,1259	07-02-24	4.101.283,87	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7382	9,6987	08-02-24	5.453.139,80	298
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0224	1,0166	08-02-24	12.395.302,89	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9888	,9887	07-02-24	848.297,46	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9341	,9350	07-02-24	680.452,56	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9701	,9703	07-02-24	835.813,03	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9761	,9764	07-02-24	10.617.318,76	212
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0475	1,0482	07-02-24	571.986,99	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.	10,4078	10,4481	07-02-24	9.237.161,07	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9510	9,9723	07-02-24	8.304.699,06	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.	10,0023	10,0214	07-02-24	6.372.240,42	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.	10,0679	10,0842	07-02-24	5.585.283,30	173
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5825	8,5858	07-02-24	672.733,81	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7625	8,7660	07-02-24	61.648,04	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.	13,9171	14,0202	07-02-24	113.784.024,82	4.294
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2760	11,3192	07-02-24	483.773.110,48	12.735
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1547	12,1476	07-02-24	128.560.591,03	5.875
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7058	9,7070	07-02-24	1.855.523.174,43	46.760
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.	11,9322	11,9422	07-02-24	121.908.532,85	15.874
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2674	20,2750	07-02-24	6.226.477,29	345
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2186	21,2271	07-02-24	759.107.871,20	69.468
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.	7,4217	7,4260	07-02-24	40.519.181,83	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2014	14,2397	07-02-24	264.808.060,19	6.764
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.066,3978	1.068,3670	07-02-24	4.004.097,39	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,0729	979,3300	07-02-24	5.975.004,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	949,0715	949,8847	07-02-24	11.257.995,79	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1941	11,1970	07-02-24	34.989.912,01	928
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9113	12,8725	07-02-24	17.569.361,67	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8894	9,9037	07-02-24	35.097.032,81	2.895
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.	420,5759	419,0562	08-02-24	3.175.358,99	264
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	258,1298	258,0988	08-02-24	67.653.711,25	2.225
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.	158,0001	158,3190	07-02-24	10.092.081,69	288
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.	178,7275	179,0926	07-02-24	68.150.519,50	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6290	29,6645	07-02-24	4.738.033,71	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4219	28,4556	07-02-24	63.128,14	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,7856	163,9516	08-02-24	16.132.770,15	662
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	304,2127	304,9668	08-02-24	82.869.826,33	3.023
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.	98,5126	98,5650	07-02-24	46.619.839,27	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,8781	105,0623	06-02-24	10.288.520,17	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,5508	104,7339	06-02-24	55.731.646,58	237
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	105,8739	106,5043	06-02-24	22.820.293,83	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	110,5097	110,9631	06-02-24	16.600.151,96	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	109,9324	110,3829	06-02-24	32.716.237,82	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	97,0274	97,6337	06-02-24	2.245.723,38	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	96,8443	97,4481	06-02-24	23.812.689,63	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,1968	129,2197	07-02-24	35.094.905,68	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,5839	13,5803	08-02-24	13.514.145,08	750
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0336	10,0326	08-02-24	1.912.779,65	21
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0242	10,0229	08-02-24	100.240,04	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1627	10,1659	07-02-24	7.192.194,00	243
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9108	9,9139	07-02-24	3.025.830,10	240
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	9,3161	9,3117	07-02-24	4.647.380,34	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,5157	19,5876	07-02-24	88.906.462,68	7.624
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.	10,0849	10,0822	07-02-24	4.869.296,34	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9289	9,9276	07-02-24	166.672.249,90	4.562
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0058	14,0317	07-02-24	77.198.318,36	4.356
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.	14,2085	14,2348	07-02-24	4.086.959,62	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2354	14,2618	07-02-24	51.346.557,56	281
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5837	14,6109	07-02-24	15.494.743,40	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1970	14,2233	07-02-24	6.288.725,35	149
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,7930	18,9711	07-02-24	175.546.369,76	10.410
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,5458	19,7315	07-02-24	9.811.722,97	7.677
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.	19,2593	19,4421	07-02-24	72.068.557,50	376
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,4981	19,6833	07-02-24	1.352.653,99	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,0262	19,2067	07-02-24	19.900.293,55	483
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6949	11,7048	07-02-24	250.238.585,25	10.901
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1589	12,1694	07-02-24	107.531,62	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9737	11,9839	07-02-24	5.741.672,38	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9074	11,9175	07-02-24	277.387.905,49	1.463
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2260	12,2365	07-02-24	29.025.495,59	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8735	11,8835	07-02-24	15.059.326,01	354
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8524	10,8557	07-02-24	1.030.240.042,64	43.732
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2501	11,2537	07-02-24	64.554,38	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0936	11,0970	07-02-24	33.628.751,28	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0465	11,0500	07-02-24	956.543.484,65	5.566

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.	11,3096	11,3133	07-02-24	108.950.103,11	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9976	11,0010	07-02-24	49.862.226,73	1.269
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0632	10,0658	07-02-24	3.645.694,55	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3906	07-02-24	66.034.558,84	7.818
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.	10,2170	10,2198	07-02-24	4.732.611,31	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3787	10,3815	07-02-24	1.099.788,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1426	10,1453	07-02-24	376.762,19	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,7218	23,9034	07-02-24	55.741.768,54	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8940	23,0659	07-02-24	96.345,14	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,3798	23,5577	07-02-24	90.687,97	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6179	8,6095	07-02-24	1.771.126,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8968	7,8889	07-02-24	1.517.586,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4470	8,4380	07-02-24	72.115,47	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8347	7,8262	07-02-24	29.472,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5792	8,5707	07-02-24	795.887,26	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9515	7,9454	07-02-24	38,79	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3802	10,3715	07-02-24	2.511.936,39	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3663	9,3583	07-02-24	33.666.817,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1549	10,1455	07-02-24	142.055,71	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2791	9,2704	07-02-24	27.661,55	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.	12,0756	12,1812	08-02-24	14.317.895,05	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6375	11,7385	08-02-24	415.941,63	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5857	9,5688	07-02-24	1.764.068,54	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5228	9,5056	07-02-24	2.101.601,25	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8206	9,9401	07-02-24	517.645,78	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8738	9,9942	07-02-24	6.841.090,96	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6413	9,7588	07-02-24	3.932.479,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,8609	24,0439	07-02-24	108.436.554,72	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,6783	185,3618	06-02-24	6.698.374,75	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	330,3635	337,6813	06-02-24	3.574.628,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,6197	23,6850	06-02-24	9.318.900,03	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.	69,6914	69,6469	06-02-24	101.970.044,03	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,6528	83,0467	06-02-24	556.437.491,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,6768	125,1392	06-02-24	7.757.497,97	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,2029	121,6494	06-02-24	381.279.775,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,1294	68,0840	06-02-24	24.252.394,74	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	84,4707	84,8055	07-02-24	4.931.838,65	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	86,5533	86,8976	07-02-24	9.120.444,33	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7224	13,7395	07-02-24	5.315.976,62	147
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8937	9,8937	07-02-24	3.123.786,47	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4991	10,5040	07-02-24	16.928.585,65	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5554	10,5602	07-02-24	204.031,34	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5100	11,5186	07-02-24	31.254.030,99	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5783	11,5864	07-02-24	13.056,96	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,6664	12,6815	07-02-24	10.919.782,98	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5524	6,5518	07-02-24	251.369,02	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3436	32,3147	07-02-24	48.294.103,57	449

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	114,4376	114,6110	07-02-24	7.244.649,46	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,7042	105,8633	07-02-24	48.325.521,75	673
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	160,1748	160,7622	07-02-24	19.671.016,58	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	108,2290	108,6242	07-02-24	128.645.260,99	2.256
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1069	12,1171	07-02-24	34.765.935,28	500
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	128,4842	128,7528	07-02-24	24.849.236,64	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	9,6848	9,7504	07-02-24	23.196.790,98	801
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7705	10,8034	07-02-24	5.570.305,21	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4560	10,4820	07-02-24	2.170.901,99	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1161	11,1526	07-02-24	10.748.348,20	7
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0222	11,0581	07-02-24	12.691.437,23	71
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9514	10,9708	07-02-24	5.726.734,65	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9960	11,0157	07-02-24	6.282.828,90	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3869	11,4070	07-02-24	12.622.139,88	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1188	11,1447	07-02-24	19.267.537,23	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9014	10,9266	07-02-24	13.357,49	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,6261	11,6730	07-02-24	5.885.628,33	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,5940	11,6405	07-02-24	5.307.452,14	84
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0626	10,0603	07-02-24	1.443.003,05	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9961	9,9937	07-02-24	5.439.440,49	58
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0090	9,0326	07-02-24	74.260.292,76	4.536
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8817	9,9079	07-02-24	12.683,21	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,6372	9,6627	07-02-24	10.751,99	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0639	6,0734	07-02-24	153.077,97	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0627	6,0722	07-02-24	500.995,09	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0627	6,0722	07-02-24	2.891.642,58	246
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0627	6,0722	07-02-24	4.683.110,78	149
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7734	6,7682	08-02-24	548.023.517,62	20.979
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2004	7,1950	08-02-24	10.270,09	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2442	7,2388	08-02-24	10.254,36	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9785	6,9732	08-02-24	3.357.770,80	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9488	10,9696	08-02-24	116.628.159,46	4.730
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8016	11,8243	08-02-24	11.403,48	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,8595	11,8823	08-02-24	11.381,62	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,4105	11,4323	08-02-24	11.875.060,25	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4843	8,4845	08-02-24	642.246.060,99	20.740
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2617	9,2622	08-02-24	10.829,19	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7400	8,7404	08-02-24	7.451.547,03	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1286	9,1291	08-02-24	10.810,61	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,6262	7,6588	07-02-24	262.760.850,77	9.427
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,9024	7,9364	07-02-24	32.080,35	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9380	5,9420	07-02-24	963.050.088,11	34.044
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0541	6,0584	07-02-24	11.419,78	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4800	71,6637	07-02-24	11.848,87	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,5992	195,6800	07-02-24	21.960.689,76	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,2167	104,2581	07-02-24	2.605.819,80	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	5,6346	5,6349	08-02-24	70.406.162,34	482
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1028	11,0682	07-02-24	23.472.873,76	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0825	1,0800	07-02-24	17.109.626,47	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0303	1,0298	07-02-24	36.576.766,66	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0006	1,0002	08-02-24	49.528.698,51	240
ABACO CAPITAL SGIIC							

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*
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2969	7,2421	08-02-24	25.596.047,75	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2810	7,2263	08-02-24	9.893.949,89	204
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8561	7,7972	08-02-24	17.745.794,09	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5017	7,4452	08-02-24	2.209.945,04	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3235	8,2961	08-02-24	10.315.505,63	278
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3363	8,3087	08-02-24	2.925.956,62	89
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4321	8,4044	08-02-24	57.442.757,49	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2134	5,2133	08-02-24	3.636.971,98	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2424	5,2423	08-02-24	6.373.332,34	125
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.	14,2202	14,2437	07-02-24	5.332.819,25	95
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0243	10,0230	07-02-24	582.987.682,38	15.565
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6047	12,6118	07-02-24	7.969.284,07	243
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9691	10,9710	07-02-24	149.954.027,54	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	12,0608	12,0575	07-02-24	472.354.681,96	12.540
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3273	10,2271	07-02-24	5.026.759,31	178
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7540	11,7456	07-02-24	319.878.108,53	10.562
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9620	10,9530	07-02-24	64.721.970,94	2.726
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9054	5,8869	07-02-24	7.276.032,39	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	752,0015	750,7224	07-02-24	14.298.463,38	915
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.	111,3485	111,3238	07-02-24	208.443.915,14	5.744
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8459	97,8248	07-02-24	63.485.125,46	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.602,5435	1.586,4424	07-02-24	18.279.598,36	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.	102,0164	102,0260	07-02-24	49.488.652,57	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.	117,4153	117,5200	07-02-24	8.212.890,03	253
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.142,8054	1.144,8529	07-02-24	9.575.659,24	270
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.	6,8174	6,8221	07-02-24	10.815.618,10	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.	1.777,8678	1.777,5272	07-02-24	48.194.218,14	3.493
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,4859	26,5922	07-02-24	63.536.680,34	5.947
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.	12,4619	12,4634	08-02-24	154.874.612,15	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3910	12,3926	08-02-24	47.711.880,76	5.788
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9742	11,9756	08-02-24	825.897.231,09	15.029
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.	14,6476	14,6733	08-02-24	8.294.485,88	738
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9081	9,9017	08-02-24	53.944.547,73	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					

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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*
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,1250	12,1303	08-02-24	15.280.477,85	257
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3759	12,3772	08-02-24	281.858.607,68	1.750
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1195	16,1352	08-02-24	8.890.804,36	154
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,0814	11,0922	08-02-24	1.004.164,63	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5532	13,5183	08-02-24	8.768.791,91	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2943	16,2192	08-02-24	22.997.509,00	423
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4356	14,3691	08-02-24	12.102.216,74	134
TABOR	ES0179632007	BANKINTER S.A.	10,1708	10,1674	07-02-24	16.415.259,50	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2558	1,2554	07-02-24	10.472.259,38	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2631	1,2626	07-02-24	4.477.109,96	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2718	1,2714	07-02-24	56.639.727,16	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3185	1,3195	07-02-24	799.054,67	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3560	1,3570	07-02-24	15.440.527,03	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3337	1,3346	07-02-24	1.690.232,94	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2491	1,2489	07-02-24	9.253.479,14	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2399	1,2396	07-02-24	3.262.383,19	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2757	1,2755	07-02-24	136.944.468,82	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2731	2,2811	08-02-24	12.445.045,43	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5298	1,5351	08-02-24	13.867.093,73	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7509	7,7522	08-02-24	8.348.594,83	68
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7509	7,7522	08-02-24	15.691.108,08	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7509	7,7522	08-02-24	100.914.290,79	524
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7468	7,7481	08-02-24	621.487,47	31
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7703	9,8604	08-02-24	105.351,70	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9634	10,0551	08-02-24	10.478,02	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6320	10,7300	08-02-24	17.864,35	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6606	10,7589	08-02-24	4.415.381,39	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	11,0083	10,9603	07-02-24	1.563.390,43	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,7863	10,7391	07-02-24	11.883.960,32	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5462	10,5591	07-02-24	66.444,24	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2676	10,2609	07-02-24	220.863,55	9
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5714	10,5845	07-02-24	72.128.890,88	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1277	5,1280	07-02-24	17.245.423,52	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,3476	129,3544	08-02-24	475.432,77	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,2300	135,2403	08-02-24	4.295.933,59	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3622	16,3633	08-02-24	9.998.039,88	201
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1273	1,1270	08-02-24	27.625.542,91	200
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,6523	108,6166	08-02-24	2.878.001,96	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,6105	113,5758	08-02-24	2.406.071,77	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7577	101,6010	08-02-24	2.675.292,40	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,1787	104,0195	08-02-24	2.651.221,31	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0463	1,0447	08-02-24	31.071.363,80	325
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9631	85,9425	08-02-24	1.521.365,72	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3521	87,3319	08-02-24	474.375,04	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0959	9,0938	08-02-24	3.103.272,68	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2820	9,2809	08-02-24	4.199.133,96	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 *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*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8369	,8416	08-02-24	22.140.830,01	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,5554	1.029,3471	07-02-24	5.902.615,41	77
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	817,8368	818,6035	07-02-24	22.982.510,09	329
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6449	9,6443	07-02-24	119.332.182,34	14.531
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1660	10,1698	07-02-24	183.174.770,12	15.799
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6443	10,6500	07-02-24	215.130.534,30	17.084
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8984	10,9110	07-02-24	295.327.788,34	17.104
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4341	11,4495	07-02-24	439.243.504,32	26.538
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7514	12,7784	07-02-24	171.327.933,42	11.529
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,3969	14,4337	07-02-24	158.236.462,46	13.043
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,6003	20,7406	08-02-24	200.216.805,58	13.239
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0445	12,0327	08-02-24	89.924.868,14	6.430
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8367	15,7981	08-02-24	186.528.348,70	12.998
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0202	19,0529	08-02-24	209.019.739,34	16.898
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4440	13,4216	08-02-24	250.116.555,69	16.224
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5743	9,5740	06-02-24	143.610,74	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9915	9,9881	06-02-24	309.884,62	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,7256	10,7132	07-02-24	5.912.940,56	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,0659	12,0518	07-02-24	498.242,50	30
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1212	10,1494	08-02-24	7.770.984,54	2.284
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9439	9,9716	08-02-24	4.067.815,16	543
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8864	9,8871	06-02-24	1.446.523,42	44
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9669	9,9675	06-02-24	208.159,44	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9976	9,9983	06-02-24	1.641.767,14	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0226	10,0232	06-02-24	2.150.590,05	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2925	9,4283	06-02-24	20.928.770,18	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3967	9,5341	06-02-24	17.506.847,21	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2244	9,3592	06-02-24	17.057.053,78	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5986	9,7389	06-02-24	13.845.380,58	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5637	8,5630	06-02-24	1.649.143,38	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6223	8,6217	06-02-24	601.739,84	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6469	8,6463	06-02-24	953.892,34	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6729	8,6723	06-02-24	821.275,29	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3964	10,3931	08-02-24	39.723.191,50	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7908	10,7788	08-02-24	36.513.763,14	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4789	10,4699	08-02-24	35.646.786,94	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5966	12,5881	08-02-24	251.082.465,76	2.170
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6874	12,6789	08-02-24	58.298.901,67	515
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3824	34,2287	08-02-24	34.008.296,58	846
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7465	35,5874	08-02-24	10.873.984,79	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	19,9184	19,8865	08-02-24	123.951.543,82	1.356
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1750	20,1431	08-02-24	15.577.337,53	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0877	10,0674	07-02-24	130.524.959,71	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8558	3,8479	07-02-24	556.597,41	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8722	20,8471	07-02-24	23.438.487,20	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7550	12,7643	07-02-24	21.801.208,14	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,9930	11,9948	08-02-24	17.582.653,37	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.986,5034	2.994,9227	07-02-24	4.825.286,33	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.735,5162	2.743,1529	07-02-24	225.618,26	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1173	12,1441	07-02-24	6.500.602,73	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2984	9,2981	07-02-24	6.559.609,91	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3057	10,3079	07-02-24	3.290.901,12	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9571	10,9658	07-02-24	4.868.917,85	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0225	8,0752	06-02-24	1.170.930,75	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7955	6,0058	06-02-24	844.473,82	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4491	8,5068	06-02-24	583.594,38	55
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1086	13,1938	06-02-24	972.555,47	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8950	11,9169	06-02-24	1.635.230,00	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9747	9,9930	06-02-24	2.895.759,59	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4539	10,4623	06-02-24	3.427.164,30	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5644	14,6098	06-02-24	144.230,02	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1232	10,2315	06-02-24	1.466.826,16	54
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4623	11,4902	06-02-24	1.771.700,09	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	12,8664	12,8952	06-02-24	6.436.574,98	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8281	9,8020	06-02-24	722.886,66	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2093	10,2266	06-02-24	2.861.602,40	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,6868	10,7192	06-02-24	15.605.061,12	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0043	10,0525	06-02-24	3.652.134,00	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4075	10,4357	06-02-24	624.265,05	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2440	11,2684	06-02-24	2.578.648,39	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3961	11,4185	06-02-24	3.089.904,21	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6463	15,7505	06-02-24	3.789.006,94	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,1421	10,4686	06-02-24	1.807.893,63	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,4309	12,4289	06-02-24	6.715.380,65	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,4520	11,5026	06-02-24	2.878.667,17	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1246	10,1827	06-02-24	12.252.550,91	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7393	11,7811	06-02-24	1.234.200,64	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3680	12,4157	06-02-24	7.882.149,36	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9962	5,9888	06-02-24	4.951.096,38	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1129	10,1183	06-02-24	633.737,00	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3224	8,3327	06-02-24	753.487,11	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9073	13,9100	06-02-24	21.001.156,86	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6793	8,7374	06-02-24	15.070,91	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2189	1,2219	06-02-24	31.081.754,72	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4977	10,5433	06-02-24	2.503.561,79	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8626	10,8862	06-02-24	1.573.364,14	23
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,9243	83,2292	06-02-24	4.631.780,40	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0074	11,9632	06-02-24	2.652.838,91	39
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5674	11,5763	06-02-24	1.366.129,45	67
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,9292	107,3742	07-02-24	1.147.227,70	149
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4262	10,4667	06-02-24	6.807.558,12	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3312	10,3452	06-02-24	2.609.673,35	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2540	12,2334	07-02-24	10.035.857,78	227
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3364	12,4043	08-02-24	87.150.725,55	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2616	12,3289	08-02-24	3.417.645,81	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2410	12,3081	08-02-24	3.255.881,53	98
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2632	12,3306	08-02-24	6.342.684,85	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	96,2235	96,4725	08-02-24	5.138,01	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.	102,8708	102,6154	08-02-24	806.853,52	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,0849	168,7991	08-02-24	33.021,80	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,5531	298,5744	08-02-24	6.196.093,28	420
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.	108,5023	108,5843	08-02-24	73.704,01	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.	2,6648	2,6985	08-02-24	8,00	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.	116,8274	117,1429	07-02-24	7.506.310,48	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,0987	133,9256	07-02-24	76.895.749,68	5.074
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,0169	134,2976	07-02-24	7.288.322,36	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,2652	112,0208	07-02-24	1.953.129,54	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	130,7744	131,9703	07-02-24	1.448.868,93	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	101,3610	101,6876	07-02-24	3.912.870,74	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0980	93,9051	07-02-24	9.515.379,39	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,1037	98,8586	07-02-24	2.016.426,34	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,3745	105,4506	07-02-24	1.087.220,78	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,0944	96,3064	07-02-24	731.515,35	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,0620	111,9426	07-02-24	4.523.189,88	472
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2019	67,1773	07-02-24	495.983,40	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1865	12,1299	07-02-24	7.698.685,66	656

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	152,0779	153,2051	07-02-24	8.664.864,08	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	113,6862	114,0470	07-02-24	2.061.104,87	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7543	54,7568	07-02-24	134.093,16	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2039	130,2025	07-02-24	104.092,99	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5707	11,5720	07-02-24	6.036.924,74	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,7072	155,2236	07-02-24	2.145.906,03	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,1617	128,0835	07-02-24	10.844.264,48	747
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1389	79,5724	07-02-24	817.705,17	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	144,7571	144,6675	07-02-24	3.022.320,92	115
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,6495	150,8756	07-02-24	13.431.550,70	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,7500	80,9462	07-02-24	627.185,88	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	120,3978	120,1180	07-02-24	1.218.876,99	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,4058	84,5188	07-02-24	1.187.799,50	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	135,6204	135,3727	07-02-24	1.897.641,15	32
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,8051	239,4616	08-02-24	47.781.542,40	126
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,6483	274,3454	08-02-24	5.036.783,14	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,7228	230,3057	08-02-24	36.876.351,36	2.398
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5787	54,6144	08-02-24	2.741.606,96	291
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7297	50,7637	08-02-24	2.035.317,94	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4433	8,4577	08-02-24	16.255.905,11	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,6697	127,7552	08-02-24	15.386.563,22	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1794	11,1617	08-02-24	50.363.056,87	728
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3560	26,3335	08-02-24	54.970.589,77	753
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8783	60,1665	08-02-24	58.641.784,02	1.402
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3211	20,4896	08-02-24	4.560.801,20	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7864	10,7595	08-02-24	8.556.168,30	358
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.489,9027	1.490,0998	08-02-24	9.288.486,17	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,1189	128,9051	08-02-24	158.202.856,97	3.498
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0362	22,0300	08-02-24	3.903.211,74	187
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9531	,9567	07-02-24	6.157.365,98	1.482
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,1215	89,7902	08-02-24	39.861.940,94	2.469
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0985	1,1061	07-02-24	27.253.820,84	6.419
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0707	1,0594	07-02-24	18.231.957,78	1.419
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0306	1,0197	07-02-24	10.631.630,57	984
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1194	1,1218	07-02-24	4.797.072,68	2.280
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,5825	126,8189	07-02-24	14.094.330,73	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0709	12,0934	08-02-24	7.282.774,32	112
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8585	9,8884	07-02-24	3.086.765,13	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0145	10,0623	06-02-24	574.343,47	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1527	10,1741	06-02-24	1.899.626,44	37
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1611	10,1625	08-02-24	149,25	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2131	10,2148	08-02-24	2.398.920,80	12
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1800	10,1813	08-02-24	17.902.078,71	290
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1096	10,0891	07-02-24	1.741.457,77	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9869	9,9663	07-02-24	3.640.060,80	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2145	10,1952	08-02-24	29.731.930,75	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5282	10,5224	08-02-24	8.968,56	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,4866	10,4808	08-02-24	302.565,95	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.	10,3543	10,3480	08-02-24	157.830,27	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7286	21,7153	08-02-24	20.896.387,53	1.088
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0333	10,0276	08-02-24	30.678,51	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,4203	10,7481	08-02-24	4.053.228,22	316
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,1100	12,4915	08-02-24	775.115,86	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,6027	9,9050	08-02-24	261.108,74	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,9356	12,9608	08-02-24	4.190.886,37	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,8364	12,8611	08-02-24	1.836.496,53	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,5267	14,5544	08-02-24	19.231.211,18	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2214	7,2148	08-02-24	18.089.475,70	743
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3384	10,3291	08-02-24	1.609.856,80	125

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*
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0230	10,0139	08-02-24	6.908.264,65	223
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9069	9,8863	07-02-24	9.378.845,60	415
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2118	10,2096	08-02-24	30.455.878,98	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2255	10,2248	08-02-24	27.929.586,67	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8256	12,8169	08-02-24	14.693.611,71	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0762	14,0561	07-02-24	8.889.193,93	175
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,3969	12,3886	08-02-24	15.695.318,98	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5751	12,5749	07-02-24	62.568.403,19	720
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,5630	15,6018	07-02-24	24.315.341,21	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2279	12,2299	08-02-24	86.395.718,48	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.	12,4172	12,4114	07-02-24	9.859.054,76	258
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9435	13,9426	08-02-24	13.436.344,28	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,8231	17,8199	07-02-24	24.138.766,29	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4454	12,4434	07-02-24	6.096.833,96	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3830	6,3869	08-02-24	39.464.368,53	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4420	10,4278	08-02-24	38.470.992,10	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7305	10,7947	08-02-24	4.363.150,26	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6950	11,7140	08-02-24	4.022.818,11	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,0248	177,2136	08-02-24	66.861.447,44	636
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6972	99,1588	08-02-24	35.869.638,84	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,6594	138,3672	08-02-24	65.863.628,61	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,9176	215,9526	08-02-24	1.773.249.631,28	14.733
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,3851	148,8507	07-02-24	84.035.174,58	1.210
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,3115	132,2172	08-02-24	4.378.149,50	36
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.	132,9563	131,8642	08-02-24	5.194.144,72	489
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,8098	849,8686	08-02-24	353.465.768,83	7.074
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,5689	863,6369	08-02-24	81.755.804,01	4.257
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,2367	1.019,9955	08-02-24	116.248.301,63	3.649
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,1921	1.006,9457	08-02-24	134.406.679,05	2.832
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2168	100,2256	07-02-24	12.163.503,59	434
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.394,2285	1.393,6734	08-02-24	77.798.261,98	2.312
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.492,6929	1.492,1312	08-02-24	491.290,03	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	704,5852	701,0488	07-02-24	10.758.492,11	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,9703	125,9395	07-02-24	11.036.685,27	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.	705,1581	705,2856	08-02-24	76.208.714,39	2.920
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	877,5119	877,6745	08-02-24	116.367.158,43	2.835
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	763,3573	763,4959	08-02-24	338.176.102,10	2.036
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,3449	88,3627	08-02-24	616.306.827,13	1.351
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.754,1837	1.754,4021	08-02-24	71.662.163,09	1.680
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,7795	835,8644	07-02-24	10.340.593,27	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,7204	922,8115	07-02-24	6.214.695,74	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	844,5535	844,6097	07-02-24	8.633.211,49	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,8002	654,6073	07-02-24	13.328.082,17	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9319	28,8901	08-02-24	17.660.412,88	3.396
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7354	27,6949	08-02-24	23.086.431,55	943
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,2453	102,2706	08-02-24	207.567.374,33	3.739
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2195	102,1786	08-02-24	33.024.878,42	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0327	100,9462	08-02-24	2.157.506,75	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7434	102,6554	08-02-24	16.322.738,45	331
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.988,7750	1.990,9444	08-02-24	135.638.304,41	4.007
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.096,2317	2.098,5642	08-02-24	108.063.931,97	4.165
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,4926	111,6142	08-02-24	4.501.200,55	166

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BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.066,3619	4.072,5286	08-02-24	173.195.663,56	7.058
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.490,0765	3.495,4216	08-02-24	7.869.719,87	1.655
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.283,5273	2.297,2024	08-02-24	40.319.432,01	2.202
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.	100,6741	100,0795	08-02-24	3.155.048,78	1.929
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	89,8604	89,3284	08-02-24	2.825.100,61	224
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,4242	57,2721	07-02-24	12.440.119,03	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,6190	100,5523	08-02-24	25.660.333,96	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,0000	99,9337	08-02-24	269.461,42	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0741	100,0071	08-02-24	2.106.292,46	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6305	105,6236	07-02-24	19.251.781,85	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,0250	1.022,9939	07-02-24	45.616.554,19	1.188
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1786	124,1323	07-02-24	29.823.289,24	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7774	101,7417	07-02-24	11.054.050,65	304
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1345	103,0795	07-02-24	14.180.755,75	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8099	117,7149	07-02-24	22.755.985,97	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,2790	105,0986	07-02-24	9.472.798,23	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,2920	126,3028	07-02-24	48.975.253,04	1.245
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,0250	122,0358	07-02-24	26.366.924,77	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9192	117,8409	07-02-24	19.702.963,33	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,6836	88,5260	07-02-24	13.617.393,22	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,7433	10,6806	08-02-24	32.380.181,91	485
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.351,0953	1.351,1046	07-02-24	25.819.351,74	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0656	86,0496	07-02-24	11.073.366,75	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,2936	808,3756	07-02-24	20.152.426,07	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	785,7898	781,1072	08-02-24	84.847,40	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	715,9139	711,6331	08-02-24	11.484.325,23	757
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,7247	96,6711	07-02-24	3.384.513,46	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.	95,7071	95,6536	07-02-24	20.320.967,85	582
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,6931	108,9179	08-02-24	43.331,95	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	126,8252	127,0858	08-02-24	77.008.156,50	908
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,6836	98,7016	08-02-24	26.632.418,00	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,5532	96,5708	08-02-24	321.309,43	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,2864	97,3039	08-02-24	127.555.118,17	1.787
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0773	105,0665	08-02-24	11.185.511,58	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1054	104,0945	08-02-24	62.712.213,76	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,1205	98,0506	08-02-24	22.355.717,83	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,0023	93,9352	08-02-24	40.899.355,37	539
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,7191	95,6508	08-02-24	216.025.742,38	3.625
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6868	96,6952	07-02-24	3.999.301,56	145
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,6162	103,5659	07-02-24	11.208.011,95	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3903	98,3579	07-02-24	12.398.277,44	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4993	113,4538	07-02-24	20.217.613,42	579
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,7413	97,5459	07-02-24	12.693.894,86	286
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,0832	83,8973	07-02-24	23.793.648,92	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,8808	62,6505	07-02-24	31.635.526,37	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2276	65,1657	07-02-24	28.438.295,72	858
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3245	99,2836	07-02-24	7.251.403,07	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.977,1177	1.978,2192	08-02-24	73.886.899,18	4.295
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.951,0909	1.952,1512	08-02-24	266.651.241,65	6.400
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1268	80,0551	07-02-24	14.887.769,66	502
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,8956	72,6056	07-02-24	25.608.206,71	819
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,7652	103,2713	07-02-24	6.607.280,83	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,8372	803,8382	07-02-24	16.373.973,06	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,4070	85,2782	07-02-24	12.306.255,90	296

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BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	951,1158	955,8025	08-02-24	3.597.982,28	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	927,2725	931,8290	08-02-24	37.829.041,27	1.267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,4095	159,3509	08-02-24	14.393.942,14	620
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,3358	152,2819	08-02-24	186.235,51	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.143,3384	1.148,9494	08-02-24	21.630.213,49	1.250
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.220,4768	1.226,4832	08-02-24	18.061.404,18	2.578
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,4315	114,4324	07-02-24	22.420.729,87	752
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,2846	77,1905	07-02-24	8.777.480,86	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	880,7924	880,8605	07-02-24	5.589.065,05	252
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,3739	1.271,6562	08-02-24	105.737,38	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.177,7273	1.177,0373	08-02-24	50.357.796,51	1.776
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8420	105,7587	08-02-24	234.913,88	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,9578	99,8773	08-02-24	114.980.784,11	3.245
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	113,2401	113,3089	08-02-24	15.426.621,62	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,2876	100,1729	08-02-24	7.825.738,11	452
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2481	101,2391	08-02-24	41.891.831,96	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	116,0260	116,2710	08-02-24	1.396.134,22	435
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,7988	113,4101	08-02-24	7.100.496,01	438
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.115,0328	1.115,5747	08-02-24	603.203,38	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.089,3917	1.089,9092	08-02-24	11.394.175,60	693
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.520,5250	1.520,6655	08-02-24	76.496.272,54	1.254
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	463,9260	465,8400	08-02-24	3.224.032,59	1.964
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,2305	424,9673	08-02-24	24.763.345,36	1.327
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,3809	149,5791	08-02-24	193.132.173,41	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	141,8122	141,9979	08-02-24	83.650.989,70	614
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	140,8578	141,0422	08-02-24	384.820,50	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,4338	141,6184	08-02-24	11.366.501,49	399
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9661	98,9087	08-02-24	19.257.409,01	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0313	104,9713	08-02-24	907.526.209,13	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2571	103,1973	08-02-24	599.209.715,11	5.011
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6975	102,6376	08-02-24	48.683.433,50	1.796
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6454	99,5723	08-02-24	406.005.023,46	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3555	98,2826	08-02-24	162.031.541,72	1.203
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0462	97,9732	08-02-24	14.747.778,21	465
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,0671	131,1214	08-02-24	369.948.571,63	362
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,0891	123,1383	08-02-24	174.525.620,14	1.484
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,4314	122,4799	08-02-24	22.499.348,61	751
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,6557	124,7054	08-02-24	1.939.347,58	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,7161	117,7132	08-02-24	908.364.877,26	983
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,8568	112,8525	08-02-24	662.135.857,65	5.285
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2300	105,2260	08-02-24	14.032.476,89	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3227	112,3181	08-02-24	59.801.672,57	2.167
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0824	101,0700	08-02-24	501.225.072,74	478
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0452	101,0320	08-02-24	751.615.886,72	10.801
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.139,9343	1.140,0343	07-02-24	7.746.898,82	270
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,1848	1.243,4648	08-02-24	47.493.537,66	1.108
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,5582	105,9509	08-02-24	6.376.571,34	1.942
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,7742	93,1169	08-02-24	39.382.206,32	1.226
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0423	96,9596	08-02-24	4.981.714,84	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,7285	1.290,9641	08-02-24	174.294.102,24	4.070
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	186,5693	186,4391	08-02-24	38.735.071,49	1.639
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	189,1348	189,0069	08-02-24	12.381.934,98	3.612
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.263,4288	1.268,3902	08-02-24	28.277,53	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.226,0787	1.230,8701	08-02-24	59.849.922,20	2.105
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9598	9,9899	06-02-24	2.412.880,09	276
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2402	10,2407	07-02-24	1.022.197.925,77	28.325

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BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8544	7,8549	07-02-24	1.912.715.730,56	5.481
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,8673	23,7004	07-02-24	85.840.475,43	7.321
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9466	26,3595	06-02-24	37.581.479,88	3.274
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1276	13,3225	06-02-24	29.287.554,51	3.194
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,3627	108,6868	07-02-24	416.679.517,46	21.398
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,9436	210,0569	07-02-24	19.644.432,61	2.760
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,8257	26,5160	07-02-24	91.019.465,03	3.649
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,7452	13,7099	07-02-24	123.227.610,49	3.727
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4411	9,4809	07-02-24	38.815.871,09	3.263
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,4989	28,7308	07-02-24	118.184.248,43	4.784
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9652	17,8284	07-02-24	236.565.994,23	8.233
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.491,9039	1.483,4495	07-02-24	15.454.822,26	355
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,9630	40,1618	07-02-24	1.307.128.324,22	63.577
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1060	12,1045	07-02-24	39.101.070,43	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1619	10,1609	07-02-24	2.971.681.224,42	74.223
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8650	9,8624	07-02-24	959.441.377,45	28.226
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3121	10,3072	07-02-24	1.225.401.037,87	33.192
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1442	10,1414	07-02-24	519.417.488,73	13.432
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1040	10,0949	07-02-24	275.589.775,25	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1926	10,1824	07-02-24	206.568.961,57	5.080
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6078	10,6064	07-02-24	13.730.138,49	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8092	10,8014	07-02-24	141.468.594,09	3.875
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5238	12,5083	07-02-24	187.035.334,17	4.883
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3382	15,3433	06-02-24	57.343.251,91	1.237
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1442	83,0124	07-02-24	43.456.699,67	2.180
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.837,0911	1.835,9689	07-02-24	121.178.497,26	2.977
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.894,2923	1.893,1631	07-02-24	863.382.423,52	24.439
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,5257	183,4332	07-02-24	18.422.098,68	923
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8172	11,8092	07-02-24	31.060.992,79	981
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4824	10,4789	07-02-24	32.887.359,16	482
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1297	10,1375	06-02-24	814.245.956,88	23.760
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8413	9,8487	06-02-24	582.088.945,29	17.762
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8615	14,9027	06-02-24	213.339.156,48	8.414
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8597	6,8519	07-02-24	63.638.026,92	2.299
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0867	11,0828	07-02-24	27.685.325,77	784
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2194	10,2146	07-02-24	57.978.699,88	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2042	10,1993	07-02-24	183.725.571,33	1.268
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4496	9,4707	06-02-24	17.585.165,62	1.119
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1738	9,1835	06-02-24	22.137.048,65	1.151
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4624	10,4733	07-02-24	337.760.460,40	15.053
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9509	131,8878	07-02-24	684.004.617,07	20.525
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7444	9,7622	06-02-24	162.123.513,58	14.879
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4078	10,4287	06-02-24	11.167.264,68	1.179
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5795	11,5992	06-02-24	35.175.163,15	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,1171	11,0642	07-02-24	307.219.917,88	22.339
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,0047	118,2744	07-02-24	21.826.031,71	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,7220	10,6690	07-02-24	101.327.618,74	6.431
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.443,4735	1.443,4185	07-02-24	806.748.164,36	17.051
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,8490	921,7899	06-02-24	1.828.349.625,33	65.514
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,4242	956,4565	06-02-24	17.562.195,86	147
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4366	10,4554	06-02-24	344.757.361,94	15.130
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9460	8,9788	06-02-24	79.351.369,29	4.480
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,5458	26,5702	07-02-24	578.471.539,83	28.915
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,7588	27,7850	07-02-24	82.988.063,32	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2760	7,2851	06-02-24	34.998.317,21	3.554
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9193	9,9475	06-02-24	105.969.918,58	5.660
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5782	9,5695	07-02-24	209.189.682,84	5.936
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0304	12,9497	07-02-24	570.426.089,84	14.524
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1321	11,0620	07-02-24	101.205.657,20	3.487
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8890	10,8466	07-02-24	850.726.742,98	21.343
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2624	10,2847	06-02-24	127.986.636,06	8.811
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5958	10,6262	06-02-24	26.983.294,48	2.971
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3130	10,3133	07-02-24	71.294.312,25	353
BBVA PATRIMONIO GLOBAL	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2186	10,2316	06-02-24	171.042.682,71	239

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	11,0117	11,0399	06-02-24	96.191.597,04	276
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8424	10,8629	06-02-24	244.544.440,11	274
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1636	10,1398	07-02-24	119.192.366,04	4.483
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6169	10,6185	07-02-24	94.122.586,79	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2938	10,2939	07-02-24	45.637.933,92	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1571	11,1581	07-02-24	183.465.621,76	7.149
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,1714	898,1998	07-02-24	2.913.875.082,88	87.743
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0319	3,0351	06-02-24	43.387.785,95	3.200
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7173	21,7988	07-02-24	123.061.706,97	6.519
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,7675	35,8476	07-02-24	222.678.421,84	7.286
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,2151	40,3072	07-02-24	332.039.635,67	23.067
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7108	6,7115	07-02-24	31.491.112,26	1.216
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9328	9,9329	06-02-24	983.747.329,57	51.882
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0352	10,0379	06-02-24	46.173.523,78	1.782
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5142	9,5151	06-02-24	1.726.303.704,28	51.886
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2335	10,2357	06-02-24	25.197.358,43	1.782
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0239	11,0481	06-02-24	32.228.150,25	1.782
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,2853	15,3209	06-02-24	1.091.386.496,92	51.886
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7845	10,8030	06-02-24	6.186.330.160,11	194.577
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3749	14,4155	06-02-24	1.022.887.190,07	39.841
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2328	13,2630	06-02-24	8.492.299.456,12	248.197
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4448	11,4993	06-02-24	11.276.118,01	857
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,2440	138,2200	08-02-24	9.901.183,28	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,4985	118,2749	08-02-24	77.718.576,98	2.865
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9000	11,8958	08-02-24	8.003.390,91	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	255,9810	258,0426	08-02-24	1.487.312.106,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,5661	72,6226	08-02-24	144.337.652,60	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0766	16,0824	08-02-24	58.919.727,27	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5490	14,5399	08-02-24	56.922.301,80	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6014	15,5848	08-02-24	31.700.184,15	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5970	15,5803	08-02-24	495.496,99	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6132	15,5966	08-02-24	5.558.701,63	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5036	15,5046	08-02-24	130.266.881,20	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2657	16,2448	08-02-24	47.184.196,84	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,3184	290,9319	08-02-24	148.327.854,43	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,9792	57,4808	08-02-24	1.288.019.136,85	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6965	13,7836	07-02-24	14.768.262,16	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3481	12,4545	08-02-24	33.558.408,48	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,0761	36,2782	08-02-24	52.948.091,73	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0200	11,0488	08-02-24	114.761.561,82	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,0591	19,0630	08-02-24	82.830.029,20	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7362	12,7157	08-02-24	193.255.871,16	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	237,2537	239,0123	08-02-24	342.397.621,46	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.513,2294	1.517,7689	08-02-24	5.400.335,07	118
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.594,7693	1.599,5634	08-02-24	1.783.031,74	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,9774	119,8779	08-02-24	10.786.372,82	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,8011	117,6819	08-02-24	590.503,23	14
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,8567	118,7471	08-02-24	5.178.473,22	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9494	10,9470	08-02-24	33.106.400,70	1.286
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9809	6,9981	07-02-24	20.524.462,20	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4856	9,5089	07-02-24	155.489.462,63	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8537	10,8804	07-02-24	83.029.284,67	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.	7,5644	7,5602	07-02-24	82.658.987,78	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0015	5,9997	07-02-24	142.498.405,28	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7122	29,7028	07-02-24	329.313.130,07	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9761	5,9743	07-02-24	39.610.341,17	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0126	30,0033	07-02-24	286.523.389,74	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3859	30,3765	07-02-24	76.127.540,87	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7778	16,8348	06-02-24	81.625.499,82	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.	12,6360	12,6443	07-02-24	45.409.356,85	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	208,5165	208,6616	07-02-24	1.010.624,91	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	177,2233	177,3417	07-02-24	34.449.133,64	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.	8,3037	8,2232	07-02-24	4.210.718,35	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0989	8,0199	07-02-24	81.654.806,50	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3089	9,2185	07-02-24	1.644.089,59	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6621	12,5390	07-02-24	33.110.667,48	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3538	13,2240	07-02-24	10.936.582,07	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8516	7,7111	07-02-24	3.797.347,20	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0596	6,9331	07-02-24	27.551.684,55	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,6789	7,5413	07-02-24	9.297.672,95	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.	12,6337	12,5033	07-02-24	20.455.475,55	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,8620	47,3666	07-02-24	66.172.568,54	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7078	8,6181	07-02-24	5.391.399,37	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9901	11,8663	07-02-24	34.907.896,33	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,9700	132,5761	07-02-24	3.633.968,29	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.	9,7626	9,7332	07-02-24	57.607.604,70	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,3325	7,3059	07-02-24	26.640.560,64	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0964	8,0671	07-02-24	16.039.325,04	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5882	8,5572	07-02-24	2.131.495,96	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1275	7,1020	07-02-24	2.360.508,52	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,0241	28,0552	06-02-24	34.174.542,61	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,6216	30,6562	06-02-24	1.966.278,92	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9097	5,9050	07-02-24	79.782.375,14	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9273	5,9227	07-02-24	8.385.532,71	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7708	5,7662	07-02-24	18.233.084,39	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8488	5,8442	07-02-24	42.183.023,56	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,2929	16,4275	07-02-24	61.182.466,16	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,0828	38,3962	07-02-24	862.494.159,64	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0468	6,0466	07-02-24	35.656.295,53	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2043	7,2267	06-02-24	1.623.727,80	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6478	6,6683	06-02-24	335.268.090,00	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7749	6,7959	06-02-24	303.188.011,44	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5031	8,5363	06-02-24	705.152.353,42	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7775	8,8118	06-02-24	526.087.111,93	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9533	8,9948	06-02-24	96.994.355,14	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2417	9,2846	06-02-24	57.209.079,61	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2133	9,2597	06-02-24	23.305.372,51	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5109	9,5588	06-02-24	12.829.331,59	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2936	7,3151	06-02-24	429.578.033,84	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5290	7,5513	06-02-24	257.550.056,99	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0806	6,0811	07-02-24	642.460,19	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0596	6,0600	07-02-24	2.006.019.542,06	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6074	7,6073	07-02-24	18.266.613,59	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1315	6,1436	06-02-24	1.372.125,72	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7088	5,7200	06-02-24	3.848.444,15	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9583	5,9700	06-02-24	1.027,57	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6067	5,6177	06-02-24	8.486.069,13	162

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CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7408	13,7517	06-02-24	365.609.511,86	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7611	14,7729	06-02-24	31.739.136,56	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8953	8,8884	07-02-24	8.961.337,99	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1837	6,1789	07-02-24	18.325.852,07	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3987	92,3755	07-02-24	2.904,08	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,4925	159,4509	07-02-24	20.441.819,79	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.	107,3045	107,2830	07-02-24	38.407.906,72	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4658	120,4546	07-02-24	143.511.765,81	6.821
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8088	103,8083	07-02-24	107.519.081,64	5.814
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1535	110,1468	07-02-24	30.371.876,77	1.482
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7332	109,7460	07-02-24	44.074.633,54	1.831
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.	98,9872	98,9502	07-02-24	94.168.928,88	3.134
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4811	10,4791	07-02-24	25.117.555,09	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9342	9,9461	06-02-24	23.198.950,41	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4024	6,4099	06-02-24	31.157.604,48	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2219	12,2459	06-02-24	15.025.593,22	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1226	8,1384	06-02-24	25.312.044,49	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4890	12,5136	06-02-24	65.972.591,35	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9598	10,9890	06-02-24	38.790.132,18	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7440	12,7778	06-02-24	53.724.920,33	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9695	7,9905	06-02-24	25.719.186,75	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6331	10,6338	07-02-24	8.257.914,51	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0039	6,0037	07-02-24	299.662.459,19	15.057
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1511	6,1547	07-02-24	23.116.700,45	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2915	7,2957	07-02-24	173.324.306,69	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3365	7,3408	07-02-24	25.124.675,88	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,3944	8,4227	07-02-24	558.441.403,55	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5503	5,5470	07-02-24	8.412.783.912,70	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,0156	11,0941	07-02-24	7.630.013.960,12	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7611	5,7505	07-02-24	3.373.825.102,80	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9696	5,9701	07-02-24	1.747.168.915,71	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7060	5,7021	07-02-24	4.068.684.643,31	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7258	7,6415	07-02-24	279.942.294,92	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4269	7,3974	07-02-24	1.357.143.101,98	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7432	5,7419	07-02-24	2.332.841.133,20	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4027	6,4489	07-02-24	1.456.908.598,67	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3801	6,3832	06-02-24	59.273.476,70	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,1536	102,3606	06-02-24	1.078.711,85	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5865	11,6098	06-02-24	283.854.814,82	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0718	8,0727	07-02-24	1.318.979.863,01	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8225	7,8232	07-02-24	2.239.171.649,60	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1677	8,1686	07-02-24	211.372.588,00	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9174	7,9182	07-02-24	4.827.879.269,01	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0029	8,0037	07-02-24	1.379.935.760,07	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8892	9,9153	07-02-24	242.859.297,10	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,1803	28,2537	07-02-24	297.396.831,07	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7669	10,7950	07-02-24	202.065.144,70	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1566	11,1859	07-02-24	23.532.763,10	38

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CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6385	13,6446	06-02-24	109.411.425,66	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2712	7,2641	07-02-24	276.317,05	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8220	5,8174	07-02-24	27.511.126,08	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0476	8,0454	07-02-24	25.088.009,97	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3201	6,3153	07-02-24	3.050.101,97	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.	5,4240	5,4227	07-02-24	135.353,45	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.	7,9381	7,9338	07-02-24	19.980.085,04	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1031	6,0999	07-02-24	11.442.863,82	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4799	,4792	07-02-24	26.777.994,29	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0671	7,0574	07-02-24	7.060.541,53	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0346	6,0335	07-02-24	1.526.554,76	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0192	6,0181	07-02-24	16.500.237,06	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4434	6,4421	07-02-24	488,01	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0967	6,0933	07-02-24	57.213.435,87	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9978	6,9939	07-02-24	14.322.245,73	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1565	6,1530	07-02-24	6.808.677,61	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0092	6,0057	07-02-24	11.092.799,55	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9509	6,9441	07-02-24	6.550.662,51	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1341	7,1272	07-02-24	5.384.981,10	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3603	6,3607	07-02-24	385.152.495,19	13.673
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0575	6,0580	07-02-24	278.877.591,25	12.583
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9677	8,9625	07-02-24	117.968.991,35	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8947	11,9120	06-02-24	337.907.898,00	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3436	12,3617	06-02-24	270.684.753,71	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4437	5,4407	07-02-24	3.149.312,02	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3460	5,3429	07-02-24	2.511.191,95	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3736	5,3706	07-02-24	3.253.476,91	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3949	5,3918	07-02-24	10.006.520,17	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9347	5,9350	07-02-24	129.654.822,26	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7239	6,7151	07-02-24	145.514.646,52	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9082	7,9029	07-02-24	154.315.771,65	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3147	6,3090	07-02-24	104.232.225,40	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6312	5,6247	07-02-24	431.384.414,85	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1026	6,0939	07-02-24	302.550.335,70	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6507	5,6494	07-02-24	666.715.622,72	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5266	5,5222	07-02-24	237.806.247,48	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5928	5,5844	07-02-24	457.144.914,75	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8512	8,8303	07-02-24	351.560.070,69	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2509	8,2752	07-02-24	46.925.895,32	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,2538	12,3323	07-02-24	766.193.823,60	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.	9,4985	9,4912	07-02-24	11.233.800,37	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5721	6,5682	07-02-24	78.183.183,51	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.	5,6826	5,6894	06-02-24	219.888,60	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1156	6,1228	06-02-24	41.186.429,05	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0734	6,0728	07-02-24	12.882.318,37	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0482	6,0476	07-02-24	1.866.587.439,32	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8896	5,8877	07-02-24	427.161.718,15	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7329	5,7306	07-02-24	392.996.216,09	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2552	6,2830	06-02-24	863.032,38	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1575	6,1848	06-02-24	6.591.682,60	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1083	6,1353	06-02-24	11.226.481,85	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2231	6,2550	06-02-24	121.571,33	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1232	6,1544	06-02-24	3.510.202,26	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0758	6,1067	06-02-24	894.516,59	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4932	98,4872	07-02-24	53.844.405,74	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.	115,8891	115,2097	07-02-24	4.756.558,79	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,9339	126,1873	07-02-24	11.031.476,58	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,6812	414,2210	07-02-24	77.282.363,70	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,2608	17,3413	06-02-24	7.310.850,63	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3851	7,3752	07-02-24	9.979.658,70	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6045	9,5913	07-02-24	100.100.811,39	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3009	7,2910	07-02-24	30.049.001,37	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	5,9979	6,0061	07-02-24	4.917.524,39	539
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3162	6,3250	07-02-24	8.207.241,58	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6118	8,6528	07-02-24	23.020.359,70	1.620
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2308	9,2750	07-02-24	4.262.725,74	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,5685	18,6853	07-02-24	31.184.471,23	1.274
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,4941	20,6352	07-02-24	9.281.398,59	744
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,7964	103,7534	07-02-24	33.241.235,12	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3926	15,4677	07-02-24	15.691.652,45	1.408
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,5747	16,6633	07-02-24	16.447.475,03	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,7878	128,9468	07-02-24	180.170.304,48	7.848
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9541	139,1290	07-02-24	37.570.083,54	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	887,6274	887,6752	07-02-24	171.564.322,09	3.283
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	901,6556	901,7115	07-02-24	3.019.174,55	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7351	103,8731	07-02-24	20.078.474,30	1.291
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5483	109,7099	07-02-24	12.202.525,41	1.818
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0713	10,1052	07-02-24	103.952.757,01	4.448
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9686	11,0058	07-02-24	33.850.112,89	3.076
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9519	10,8674	07-02-24	14.377.731,86	1.005
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6475	11,5579	07-02-24	282.642,17	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,5022	682,1313	07-02-24	59.784.194,59	2.025
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,0507	705,6776	07-02-24	50.199.399,34	3.096
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2326	14,2442	07-02-24	11.578.427,45	863
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0536	15,0662	07-02-24	5.093.029,11	744
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4609	7,4515	07-02-24	44.653.327,30	2.458
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7174	7,7079	07-02-24	4.132.281,23	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9447	102,9270	07-02-24	30.216.589,66	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6054	107,5534	07-02-24	32.280.387,44	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,9458	103,9081	07-02-24	44.894.247,26	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4292	12,4231	07-02-24	87.009.186,75	4.461
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0986	13,0925	07-02-24	30.214.420,84	1.820
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1196	6,1184	07-02-24	262.211.039,40	6.644
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3220	13,2793	07-02-24	7.051.999,09	588
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6452	6,6457	07-02-24	14.357.534,08	593
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3605	10,3577	07-02-24	35.566.422,41	1.945
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8579	5,8534	07-02-24	146.977.429,37	12.346
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0101	8,9939	07-02-24	87.716.793,20	5.487
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8777	6,8766	07-02-24	53.073.174,25	5.432
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6225	7,6188	07-02-24	806.718.282,44	21.068
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9474	5,9455	07-02-24	24.802.135,40	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7231	9,7189	07-02-24	35.438.064,66	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8436	9,8752	07-02-24	4.058.060,41	355

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7273	10,7686	07-02-24	36.906.015,94	3.270
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5765	15,6926	07-02-24	10.063.246,23	848
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7697	19,6027	07-02-24	9.002.820,09	845
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5376	9,5276	07-02-24	46.242.099,18	3.083
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,3624	14,3439	07-02-24	2.755.504,57	337
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1813	6,1794	07-02-24	42.424.259,18	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9020	10,8996	07-02-24	46.883.211,72	2.196
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1079	6,1077	07-02-24	629.001.750,35	16.080
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0142	6,0106	07-02-24	96.604.369,25	2.814
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1491	6,1451	07-02-24	225.970.724,85	6.381
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1638	6,1602	07-02-24	51.290.263,63	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1411	6,1364	07-02-24	203.381.713,43	6.008
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6013	7,6006	07-02-24	17.431.370,01	882
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3650	7,3660	07-02-24	96.652.062,73	9.033
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1701	8,1618	07-02-24	2.952.190,17	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9582	5,9552	07-02-24	47.892.675,15	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2534	11,2446	07-02-24	210.934.128,25	6.865
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4519	9,4477	07-02-24	24.926.994,67	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0410	6,0416	07-02-24	3.015.507,67	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0143	6,0129	07-02-24	27.140.405,62	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8332	11,8234	07-02-24	244.046.236,07	7.886
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4309	7,4284	07-02-24	34.811.226,89	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8196	8,8167	07-02-24	34.439.501,45	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1762	12,1655	07-02-24	22.947.178,58	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5937	10,5828	07-02-24	12.498.755,88	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0819	7,0811	07-02-24	335.516.049,83	7.420
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3848	7,3966	07-02-24	276.616.797,76	5.870
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.089,5686	2.088,4928	08-02-24	250.573.810,62	2.736
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.600,3703	2.603,7574	08-02-24	196.023.609,32	1.449
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,7334	115,9869	08-02-24	14.506.356,73	639
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,9362	100,1548	08-02-24	1.449.530,78	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,1271	139,4313	08-02-24	2.098.880,84	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,4825	122,5900	08-02-24	28.382.493,47	1.179
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,4089	119,5128	08-02-24	2.763.054,62	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,6132	141,7355	08-02-24	2.367.858,20	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,7090	121,2729	08-02-24	335.872.982,83	5.144
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,2125	105,7032	08-02-24	56.808.194,06	1.194
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,0290	163,7883	08-02-24	76.404.387,53	1.374
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,6063	109,7645	08-02-24	32.752.362,95	695
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,0256	120,5525	08-02-24	400.202.984,92	7.184
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,2506	108,7250	08-02-24	49.328.386,27	1.325
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,9979	159,6936	08-02-24	33.696.293,69	1.418
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,9450	163,2696	08-02-24	226.821,53	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6117	153,9135	08-02-24	127.946,81	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3687	13,3702	08-02-24	107.711.305,92	468
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3263	13,3278	08-02-24	93.390.279,46	433
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,7809	1.246,0759	08-02-24	34.638.879,30	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,1739	1.260,4469	08-02-24	14.718.283,97	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,7224	1.230,0012	08-02-24	80.037.756,63	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5313	8,5703	08-02-24	13.921.909,92	56
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3591	8,3972	08-02-24	4.722.351,72	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3007	12,3000	08-02-24	47.361.325,41	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3256	13,3179	07-02-24	2.124.306,34	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8547	11,8475	07-02-24	1.430.437,50	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4534	13,4470	07-02-24	40.490.988,02	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	9,6961	9,6883	07-02-24	9.586.174,76	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5073	9,4995	07-02-24	9.953.835,70	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.050,1362	1.048,9401	08-02-24	94.805.182,08	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.027,8305	1.026,6486	08-02-24	46.453.498,27	272
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5736	10,5912	07-02-24	70.253.886,52	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.	11,7074	11,7284	08-02-24	20.575.967,52	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7702	10,7650	07-02-24	189.648.825,54	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1226	11,1174	07-02-24	13.816.788,83	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1501	6,1515	08-02-24	266.057.547,31	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0666	10,0689	08-02-24	16.830.977,05	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5285	14,5333	07-02-24	105.837.539,19	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3076	15,3130	07-02-24	140.133.480,53	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6985	11,6986	07-02-24	197.649.607,38	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.	10,4204	10,4261	08-02-24	42.389.484,56	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2081	7,2089	07-02-24	109.851.202,63	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,3930	11,3930	08-02-24	23.414.760,11	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,0895	27,0894	08-02-24	342.475.494,96	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,9225	16,9221	08-02-24	2.141.103,61	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1667	12,1609	08-02-24	9.153.288,80	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2012	11,1956	08-02-24	567.234,52	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0602	13,0540	08-02-24	48.899.791,61	451
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6816	11,6758	08-02-24	84.427.807,22	217
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2509	11,2409	08-02-24	49.662.381,27	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5000	16,4852	08-02-24	109.335.703,32	576
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5372	12,5257	08-02-24	75.227.305,79	205
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5820	12,5698	08-02-24	10,29	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,0088	261,9778	08-02-24	279.709.690,89	1.608
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,2011	109,1867	08-02-24	589.502.165,16	457
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,4924	12,5023	08-02-24	8.090.958,02	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5337	17,5419	08-02-24	7.269.428,13	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8571	11,8502	08-02-24	41.019.015,20	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.	10,6693	10,7202	08-02-24	4.972.664,39	110
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7992	10,8508	08-02-24	8.107.915,32	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4324	11,4416	08-02-24	38.591.092,97	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,2427	24,2755	08-02-24	39.350.315,31	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9974	20,0436	08-02-24	110.665.806,72	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,6866	19,7987	08-02-24	10.090.727,54	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2455	13,2456	08-02-24	14.304.776,54	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,3868	16,3717	08-02-24	8.225.134,32	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.	10,1526	10,1177	08-02-24	5.177.828,98	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3082	11,7309	08-02-24	4.070.581,25	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0436	12,0520	08-02-24	2.893.648,87	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4993	11,5299	08-02-24	1.516.887,85	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7745	11,7696	08-02-24	4.879.624,15	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,7305	28,7188	08-02-24	21.782.038,11	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5112	12,5184	08-02-24	24.408.591,39	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,5412	13,5448	08-02-24	12.872.783,38	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0471	27,0315	08-02-24	289.556.711,75	980
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7903	26,7747	08-02-24	104.131.210,02	1.479
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1551	2,1601	07-02-24	130.050.925,87	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1063	2,1112	07-02-24	62.264.598,85	509
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2028	10,2002	08-02-24	50.953.994,22	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7179	10,7201	08-02-24	4.994.125,98	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7228	10,7250	08-02-24	98.585.824,26	554
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6603	10,6624	08-02-24	20.055.318,76	228
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4346	10,4245	08-02-24	43.104.903,63	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4312	10,4211	08-02-24	19.402.181,09	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,0504	24,0748	08-02-24	34.146.194,17	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,1493	20,2279	07-02-24	82.834.049,29	192
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,7852	19,8617	07-02-24	9.557.011,92	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	75,5669	75,7574	08-02-24	53.641.727,83	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,3197	68,4896	08-02-24	42.892.892,23	663
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,0476	79,2469	08-02-24	79.473.926,15	855
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8923	22,8891	08-02-24	66.784.874,77	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4419	8,4352	08-02-24	41.951.549,71	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,8367	71,9010	08-02-24	168.570.206,62	535
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0399	12,0224	08-02-24	37.618.494,98	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,6521	8,7053	08-02-24	70.135.511,41	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,2759	10,2805	08-02-24	89.479.574,97	507
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,8195	15,8360	08-02-24	183.452.889,54	571
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6187	10,6214	08-02-24	172.408.777,92	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.	11,7757	11,7708	08-02-24	111.484.056,97	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8803	11,8753	08-02-24	20.592.582,18	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9528	11,9479	08-02-24	69.341.802,93	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.	963,4761	963,5731	08-02-24	901.660.963,58	2.578
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,2637	16,3173	08-02-24	12.484.253,83	187
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7892	21,7979	08-02-24	351.664.108,29	3.259
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7749	10,7802	08-02-24	72.728.931,17	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.	10,2150	10,2169	08-02-24	17.169.416,14	178
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9096	13,9122	08-02-24	65.383.066,25	170
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,0980	16,1265	08-02-24	260.017.186,46	2.596
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,7860	20,8017	08-02-24	161.212.686,02	1.389
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,2128	21,2291	08-02-24	39.787.687,34	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,1077	21,1238	08-02-24	528.020.980,65	2.094
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5624	8,5537	08-02-24	38.109.590,21	519
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7049	8,6960	08-02-24	612.760.895,51	1.404
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1648	16,1586	08-02-24	274.476.846,25	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9501	10,9480	08-02-24	13.641.216,42	244
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4021	11,4000	08-02-24	356.736.525,35	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1660	12,2493	08-02-24	22.985.452,55	298
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5440	12,6313	08-02-24	757,88	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,8578	20,8906	08-02-24	39.161.085,19	554
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,1434	30,2551	08-02-24	269.096.449,45	2.586
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,9994	27,1487	08-02-24	213.104.066,96	2.512
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2863	10,3123	08-02-24	1.774.015,73	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8395	9,8454	07-02-24	6.105.297,08	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3914	8,4239	08-02-24	2.232.240,78	192
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2570	10,2866	08-02-24	1.778.996,45	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9372	8,0189	08-02-24	1.523.580,76	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3887	10,4239	08-02-24	1.221.317,01	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3863	12,3921	08-02-24	6.139.442,88	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4890	10,5543	08-02-24	1.048.156,72	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1790	10,1376	08-02-24	279.799,87	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,5368	12,5483	08-02-24	2.659.040,81	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,6966	13,7097	08-02-24	5.786.726,06	568
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7274	28,8494	08-02-24	7.394.998,10	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6723	9,6674	08-02-24	3.143.244,87	24

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*
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7580	9,7629	07-02-24	22.672.728,74	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7936	12,7890	08-02-24	27.323.195,51	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8700	11,8625	08-02-24	37.894.332,52	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6723	9,6674	08-02-24	7.191.067,26	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.466,3380	1.456,4525	08-02-24	5.654.683,11	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7317	9,6917	08-02-24	2.993.464,12	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1023	10,0881	07-02-24	8.982.681,97	25
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5176	13,4058	08-02-24	6.141.204,79	782
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3066	155,2768	08-02-24	12.579.594,01	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1452	88,0326	07-02-24	31.265.211,91	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,7919	117,7496	08-02-24	31.450.180,92	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8704	10,8632	08-02-24	3.280.420,22	1.076
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1407	10,1417	08-02-24	16.749.350,59	5.054
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	728,3140	728,3965	08-02-24	36.761.003,39	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5290	10,5418	08-02-24	2.292.079,41	58
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1517	11,1654	08-02-24	1.579.759,09	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	723,0667	723,1427	08-02-24	67.514.989,69	1.767
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,7850	21,8575	08-02-24	4.779.077,84	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,4634	25,5105	08-02-24	3.066.661,71	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	24,1467	24,1910	08-02-24	7.564.416,60	307
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0463	11,0413	08-02-24	8.847.277,74	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8937	9,8893	08-02-24	11.742.626,25	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7113	10,7063	08-02-24	835.963,64	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	26,8434	26,8431	08-02-24	7.195.572,87	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2117	10,2126	08-02-24	1.625.335,07	42
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2691	10,2700	08-02-24	3.975.109,85	75
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1458	52,0338	08-02-24	16.273.497,01	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.	10,2382	10,2535	08-02-24	546.494,76	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9397	10,9505	08-02-24	3.966.027,41	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	447,4825	449,2435	08-02-24	7.729.826,14	697
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	454,1696	455,9632	08-02-24	6.136.494,91	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,8944	304,9396	08-02-24	308.878.894,34	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,5042	305,5742	08-02-24	22.333.620,66	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3272	292,3076	08-02-24	31.616.260,41	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3732	307,3752	08-02-24	44.233.627,52	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,5932	296,2667	08-02-24	59.789.821,21	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,9723	279,6326	08-02-24	27.526.915,73	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	08-02-24	58.751.120,85	1.517
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,6924	284,2202	08-02-24	58.743.981,57	1.771
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,3456	299,1339	08-02-24	44.084.653,80	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	7.280,1467	7.279,9245	08-02-24	512.538,81	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.135,1865	7.134,8908	08-02-24	90.286.915,49	763
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,6994	290,5078	08-02-24	24.047.954,34	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,4479	724,5371	08-02-24	41.026.361,49	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,8343	1.065,2461	08-02-24	29.049.438,84	960
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,3417	1.107,7541	08-02-24	56.219,15	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,4389	499,0788	08-02-24	29.693.363,93	930
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,3423	518,9792	08-02-24	24.249.704,79	3.992
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,7763	651,8561	08-02-24	3.490.239,97	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,4897	641,5598	08-02-24	424.750.935,20	10.427
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	791,6931	793,2050	07-02-24	11.579.981,23	3.964
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	725,0821	726,4311	07-02-24	7.928.636,14	1.172
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.001,6624	1.000,8084	08-02-24	14.528.389,52	2.556

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*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	985,9839	985,0948	08-02-24	17.901.565,81	1.096
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	785,4130	792,1141	08-02-24	22.755.044,38	3.548
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	719,2614	725,3625	08-02-24	36.126.529,86	2.311
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,9774	313,1557	08-02-24	26.118.971,88	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,7820	324,8322	08-02-24	74.306.484,03	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	588,2437	590,2787	07-02-24	12.490.146,44	1.173
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	641,6203	643,8709	07-02-24	7.612.625,45	1.763
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7453	296,4924	08-02-24	67.731.073,58	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,9729	291,8415	08-02-24	26.357.447,09	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,2088	307,5554	08-02-24	18.439.330,63	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,5962	303,6231	08-02-24	80.765.511,10	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,0626	302,9376	08-02-24	65.565.538,36	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,5122	327,7014	08-02-24	28.400.835,59	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,5359	304,7540	08-02-24	20.491.943,42	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,5408	280,0133	08-02-24	13.840.165,25	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,9109	286,5430	08-02-24	13.154.682,12	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,1760	303,1418	08-02-24	103.235.161,72	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	324,5387	325,6207	08-02-24	619.351,58	233
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	315,4062	316,4436	08-02-24	2.993.428,49	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,8978	771,7488	08-02-24	389.132.598,51	16.455
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	850,1827	851,1726	08-02-24	397.437.533,66	17.224
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	827,2270	827,0193	08-02-24	240.146.110,10	8.299
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	962,1149	961,9070	08-02-24	527.166.928,90	18.866
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.463,1323	1.463,7330	08-02-24	139.135.431,50	5.409
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	349,8854	350,2017	07-02-24	405.015,36	36
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,0239	327,7042	08-02-24	29.467.705,67	1.069
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,5333	293,4122	08-02-24	408.840.688,85	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,8895	302,9061	08-02-24	354.103.530,82	7.403
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,4867	303,5364	08-02-24	487.096.827,32	10.452
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,0134	295,9387	08-02-24	342.152.884,46	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,0643	1.249,0390	08-02-24	17.522.776,27	3.433
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,2108	1.215,1676	08-02-24	194.764.904,98	8.241
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,6797	1.257,6023	08-02-24	50.787.555,20	3.376
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,5037	874,8228	08-02-24	2.811.428,15	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,5696	824,9563	08-02-24	34.914.110,19	1.087
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,4113	1.197,3528	08-02-24	67.421.239,56	2.275
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,5754	574,9191	08-02-24	24.908.147,60	1.068
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.136,9946	1.136,3077	08-02-24	35.696.045,76	3.388
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.041,2909	1.040,6106	08-02-24	123.953.155,35	6.098
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	710,5200	711,7668	08-02-24	1.071.133,71	211
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	650,6822	651,7920	08-02-24	25.781.521,31	1.618
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,9584	311,2214	07-02-24	4.300.872,50	454
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.072,3029	1.073,2826	08-02-24	256.718.742,93	17.367
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.170,8571	1.171,9844	08-02-24	5.569.617,51	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9400	11,9224	08-02-24	13.763.127,86	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3286	4,3340	08-02-24	5.389.667,57	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5139	18,5266	08-02-24	19.437.106,64	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5115	18,5244	08-02-24	1.944.870,46	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0058	6,9613	08-02-24	2.842.648,20	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,4174	34,4510	08-02-24	26.190.134,43	1.505
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1665	17,1706	08-02-24	17.822.700,40	1.130
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9643	15,9697	08-02-24	11.789.641,75	1.036
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3773	11,3772	08-02-24	8.629.095,10	1.050
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,6326	13,7288	08-02-24	62.023.859,48	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9920	,9915	08-02-24	10.302.944,62	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9252	23,8771	08-02-24	6.943.853,76	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,3490	29,5152	08-02-24	6.256.433,26	140
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0099	1,0042	08-02-24	1.566.453,42	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6258	8,6181	08-02-24	2.030.320,45	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8718	22,8662	08-02-24	7.470.513,53	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0894	1,0868	07-02-24	19.290.725,37	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7062	12,7047	07-02-24	9.394.445,77	155
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8564	,8570	07-02-24	2.564.855,63	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0044	,9986	07-02-24	11.121,28	25

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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.	1,0117	1,0059	07-02-24	2.468.454,83	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8888	18,7678	08-02-24	29.809.343,07	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,1037	20,0612	08-02-24	39.969.460,51	1.024
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4723	11,5129	08-02-24	3.477.453,99	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,1711	118,2139	08-02-24	5.146.690,38	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9134	13,8294	08-02-24	9.122.394,73	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0532	1,0545	07-02-24	7.823.933,50	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2664	1,2698	08-02-24	4.835.678,77	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0274	1,0184	08-02-24	7.478.671,68	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6370	4,6384	08-02-24	179.157.170,07	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8484	8,8692	08-02-24	48.196.069,27	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,7618	102,8126	08-02-24	56.862.512,45	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.400,6589	2.403,1080	08-02-24	298.037.166,39	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.846,0292	1.850,3979	08-02-24	19.386.314,17	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0004	1,0008	07-02-24	42.680.973,06	671
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0067	1,0070	07-02-24	1.265.846,30	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0325	1,0331	07-02-24	20.359.209,66	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0454	1,0460	07-02-24	592.667,11	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0249	1,0246	08-02-24	19.436.355,42	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,2760	803,6951	08-02-24	17.776.213,89	405
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	819,6274	819,0439	08-02-24	50.069,30	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0416	15,0187	08-02-24	46.059.343,13	1.353
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4304	15,4071	08-02-24	667.452,44	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2614	1,2615	08-02-24	46.356.031,18	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7126	8,7019	07-02-24	2.947.683,61	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8922	8,8814	07-02-24	10.560.262,48	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0564	1,0552	08-02-24	3.916.079,98	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0664	1,0651	08-02-24	8.130.310,69	285
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8603	,8593	08-02-24	7.955.316,02	166
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3988	1,4046	07-02-24	19.066.505,04	747
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4380	1,4440	07-02-24	12.845.165,27	295
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.876,1078	1.874,4509	08-02-24	52.153.062,09	792
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.904,9947	1.903,3254	08-02-24	13.264.027,72	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0324	1,0320	08-02-24	10.589.065,94	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0341	1,0336	08-02-24	6.201.956,16	276
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0351	1,0346	08-02-24	15.718.226,94	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.291,6383	1.291,8092	08-02-24	66.568.706,70	741
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.293,8644	1.294,0362	08-02-24	8.557.519,77	295
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,4820	73,7345	08-02-24	6.236.884,32	285
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,3175	77,5849	08-02-24	703.092,64	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4517	5,4645	08-02-24	5.738.058,48	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7715	5,7851	08-02-24	6.877.495,82	226
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9871	,9888	07-02-24	10.043.902,71	313
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0085	1,0103	07-02-24	1.242.940,41	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9993	,9955	07-02-24	4.833.809,18	116
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0206	1,0168	07-02-24	745.597,77	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3246	11,3507	06-02-24	40.018.768,35	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1127	10,1211	06-02-24	43.920.321,82	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9277	11,9662	06-02-24	16.587.555,02	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5481	12,5958	06-02-24	27.417.552,21	531
GRANTIA CAPITAL SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,9838	110,8930	08-02-24	1.277.610,05	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,6577	110,5684	08-02-24	2.052.190,06	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7633	13,8059	08-02-24	71.669,16	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3336	13,3746	08-02-24	870.276,20	59
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5367	14,5729	08-02-24	31.351.410,24	1.328
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,7674	30,6740	07-02-24	3.817.858,68	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9246	13,9247	08-02-24	17.690.460,07	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9084	28,9931	08-02-24	66.010.857,76	845
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3770	13,2963	07-02-24	655.877,34	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,2128	11,1618	07-02-24	13.317.747,58	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3328	6,3436	08-02-24	9.075.706,81	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6113	20,7370	08-02-24	6.670.128,50	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3707	105,5480	08-02-24	8.611.154,06	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7648	99,9307	08-02-24	387.111,92	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6015	13,6633	08-02-24	72.879.596,25	3.871
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,7462	15,8184	08-02-24	49.275.388,44	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7248	14,7921	08-02-24	1.103.866,91	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5120	9,5021	07-02-24	1.810.497,30	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7107	9,7008	07-02-24	2.718.511,48	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.	9,3112	9,3120	08-02-24	155.386.290,89	11.277
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0507	11,9674	08-02-24	27.170.101,83	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6854	12,5981	08-02-24	8.917.480,12	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.	206,8081	207,2858	07-02-24	10.743.329,51	997
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3509	5,3591	08-02-24	24.200.857,83	1.270
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,6935	17,7376	07-02-24	33.825.267,77	1.546
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3437	12,2473	07-02-24	1.956.590,72	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7730	12,6738	07-02-24	13.693.758,61	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.	12,5637	12,4658	07-02-24	3.721.623,96	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,9874	10,8954	08-02-24	9.306.760,51	555
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,2607	88,1004	08-02-24	19.306.429,43	982
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,7124	93,5460	08-02-24	2.906.555,99	205
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,4836	91,3197	08-02-24	407.937,20	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.	24,5279	24,6785	08-02-24	727.057,60	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.	111,7115	111,3359	07-02-24	18.655.828,98	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7330	100,3942	07-02-24	317.886,45	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	163,6207	164,0291	08-02-24	44.271.708,80	898
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,6126	132,9434	08-02-24	9.189.046,51	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3075	13,2248	08-02-24	29.938.293,86	1.388
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2733	8,2939	08-02-24	5.200.463,87	533
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4088	8,4299	08-02-24	1.019.935,53	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0668	9,0986	07-02-24	1.087.410,46	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3689	9,4021	07-02-24	4.690.331,60	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.	100,0061	101,4100	08-02-24	2.015.054,36	148
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,6919	102,1088	08-02-24	1.271.624,91	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,6629	102,0793	08-02-24	1.136.190,28	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.	10,1320	10,1640	08-02-24	8.064.081,78	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8375	11,8754	08-02-24	569.288,07	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9747	11,0096	08-02-24	28.720,22	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9418	13,9163	07-02-24	297.633,70	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2117	13,2527	08-02-24	13.305.934,66	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4341	9,4211	08-02-24	19.922.761,79	566
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,3090	91,8901	08-02-24	5.186.531,14	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.	119,9320	120,3197	08-02-24	8.608.508,26	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,9461	144,0136	08-02-24	90.134.546,61	2.805
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0890	6,0904	08-02-24	53.672.895,86	2.079

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 AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0214	7,0207	08-02-24	317.567.825,51	8.258
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.	6,6211	6,6290	07-02-24	6.565.758,37	468
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1748	6,1696	08-02-24	49.000,85	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0913	6,0861	08-02-24	114.855.303,63	5.404
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.	5,6737	5,6749	08-02-24	502.487.624,12	12.831
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7165	5,7177	08-02-24	625.059.907,09	18.941
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7152	5,7164	08-02-24	336.015.228,20	1.398
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0640	6,0643	07-02-24	19.756.488,03	212
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1167	9,0806	08-02-24	90.251.022,51	5.161
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7184	9,6802	08-02-24	245.855.243,38	5.020
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9099	5,9073	08-02-24	55.225.495,07	1.771
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4106	26,2282	08-02-24	12.488.769,98	1.188
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5105	30,3216	08-02-24	12,84	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7626	9,8083	08-02-24	198.865.163,65	13.244
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2707	15,1884	08-02-24	19.563.530,38	2.280
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1417	17,0497	08-02-24	23.712.986,69	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8878	5,8853	08-02-24	851.143.646,72	18.903
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8859	5,8833	08-02-24	281.181.892,66	1.293
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8422	5,8396	08-02-24	569.194.496,15	17.717
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8977	5,8921	08-02-24	370.484.813,74	9.881
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9290	5,9234	08-02-24	689.068.968,23	18.653
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9277	5,9221	08-02-24	307.678.049,39	1.223
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0563	6,0557	08-02-24	70.963.959,61	420
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4703	5,4662	08-02-24	26.136.847,74	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4087	5,4046	08-02-24	13.126.909,21	619
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9918	5,9925	08-02-24	323.022.510,08	8.928
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1635	6,1755	07-02-24	13.771.410,85	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0688	6,0806	07-02-24	17.254.586,52	177
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2629	6,2643	08-02-24	11.621.590,64	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1125	6,1138	08-02-24	14.357.705,44	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2093	6,2082	08-02-24	13.385.981,54	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0568	6,0540	08-02-24	25.147.726,14	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9844	5,9816	08-02-24	45.820.683,35	1.644
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9181	5,9134	08-02-24	74.946.731,38	2.674
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7907	5,7862	08-02-24	34.506.928,74	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6348	5,6314	08-02-24	24.492.667,76	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.	7,1406	7,1400	08-02-24	283.588.332,03	18.590
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.	11,1285	11,1297	07-02-24	153.600.867,21	7.549
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6543	11,6558	07-02-24	39.562.491,38	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.	25,1700	25,2169	08-02-24	41.593.604,11	2.706
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7749	7,7897	08-02-24	31.133.264,37	2.397
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1456	8,1612	08-02-24	48.626.928,32	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,4243	16,4159	08-02-24	48.002.727,47	2.385
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3566	17,3482	08-02-24	240.487.922,23	13.326
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,8194	20,8005	08-02-24	60.476.875,51	2.885
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,8992	25,8765	08-02-24	68.966.082,06	7.181
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,3497	26,3994	08-02-24	2.417,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9222	6,9307	07-02-24	38.990,40	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.	10,3564	10,4056	08-02-24	270.722.039,39	11.256
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.	6,8410	6,8397	08-02-24	60.395.443,11	3.399

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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.	6,2213	6,2333	07-02-24	3.821.061,22	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.	6,1844	6,1857	08-02-24	232.072.065,51	1.114
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1846	6,1861	08-02-24	194.421.321,70	966
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4906	7,4891	07-02-24	716.771.404,62	4.278
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9985	6,9969	07-02-24	850.740.468,50	31.825
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8632	7,8645	08-02-24	96.994.841,94	358
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8659	7,8672	08-02-24	520.787.452,42	12.622
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1602	6,1620	08-02-24	75.712.931,19	1.838
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1768	6,1787	08-02-24	521.698,85	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1448	6,1421	08-02-24	43.592.256,47	1.067
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1476	6,1449	08-02-24	10.355.960,01	46
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7870	7,7882	08-02-24	142.704.930,22	4.621
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.	7,5881	7,5838	08-02-24	11.425.332,25	815
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1934	8,1889	08-02-24	62.058.301,02	2.801
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,5973	11,9669	07-02-24	15.179.382,62	1.944
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,2224	12,6126	07-02-24	29.180.715,02	5.062
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1724	6,1730	08-02-24	562.936.058,37	15.395
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1852	6,1858	08-02-24	173.314.486,40	831
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1369	6,1369	08-02-24	247.678.035,99	6.738
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1494	6,1495	08-02-24	100.229.135,20	468
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1659	6,1670	08-02-24	832.974.336,65	21.743
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1823	6,1835	08-02-24	15.678,56	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1758	6,1770	08-02-24	304.131.176,37	1.368
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1117	6,1124	08-02-24	1.080.138.503,12	27.284
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1149	6,1156	08-02-24	327.446.740,31	1.560
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1438	6,1453	08-02-24	1.002.977.686,14	25.751
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1515	6,1529	08-02-24	343.691.030,48	1.606
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8124	7,8063	07-02-24	10.943.988,81	616
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2481	8,2418	07-02-24	12.720,49	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2961	4,2700	08-02-24	10.155.130,04	1.129
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9938	5,9574	08-02-24	1.745,89	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.	5,8836	5,8974	08-02-24	11.658.847,52	463
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2110	6,2102	07-02-24	1.012.728.549,36	25.029
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.	7,0990	7,0982	08-02-24	1.012.140.058,68	26.943
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3649	7,3636	08-02-24	55.257.623,67	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2469	10,2584	08-02-24	392.769.464,98	21.485
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5956	9,6057	08-02-24	124.088.269,42	8.584
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8598	6,8630	08-02-24	11.216.534,33	702
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2723	7,2759	08-02-24	102.704.160,54	4.789
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3965	10,3847	08-02-24	73.572.088,39	4.869
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6091	10,5973	08-02-24	679.718.131,87	21.498
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.	8,0621	8,1961	08-02-24	9.878.290,07	965
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5643	8,7069	08-02-24	2.883,10	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.	7,3060	7,3045	08-02-24	57.142.163,17	2.192

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IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2500	6,2512	08-02-24	63.696.775,20	2.394
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8371	5,8312	08-02-24	54.100.191,39	2.081
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9211	5,9151	08-02-24	17.758.314,13	787
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5129	5,5038	08-02-24	255.362,98	7
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4760	5,4669	08-02-24	9.411.604,32	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6810	7,6729	08-02-24	535.961.084,28	16.547
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5039	7,4959	08-02-24	62.000.300,40	2.962
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.	8,7596	8,7598	08-02-24	36.258.101,00	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6751	8,6751	08-02-24	108.450.418,84	7.814
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4999	8,5000	08-02-24	22.864.090,15	359
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0827	9,0829	08-02-24	588.403.026,01	6.548
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.	7,1598	7,1590	08-02-24	567.100.626,07	12.594
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4860	8,4755	08-02-24	594.256.486,06	28.648
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.	6,1832	6,1823	08-02-24	320.321.656,97	8.394
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2023	6,2014	08-02-24	10.317,53	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1935	6,1925	08-02-24	124.775.044,38	578
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1415	6,1405	08-02-24	171.702.735,28	4.467
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1445	6,1436	08-02-24	57.696.847,10	274
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0590	15,9462	08-02-24	106.768.427,10	6.315
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2502	18,1231	08-02-24	410.290.526,00	11.449
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4992	6,5044	07-02-24	242.568.204,84	1.797
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,3628	13,4622	07-02-24	11.892,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4856	12,5316	08-02-24	15.159.046,86	1.557
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2848	13,3341	08-02-24	102.105.910,27	11.412
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7747	6,7992	08-02-24	136.424.482,48	6.511
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6403	7,6681	08-02-24	390.951.498,24	13.153
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	6,8375	6,8345	08-02-24	558.058,81	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3451	7,3420	08-02-24	14.390.967,30	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3756	25,2952	07-02-24	65.302.925,20	117
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5840	10,5742	08-02-24	5.587.445,44	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4158	13,4062	08-02-24	3.297.527,14	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,8418	14,8350	08-02-24	4.346.443,37	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0980	12,0892	08-02-24	7.799.415,82	123
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	10,6007	10,5999	08-02-24	346.843,34	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7898	11,7891	08-02-24	13.575.816,01	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,1178	132,1363	08-02-24	5.258.004,16	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	173,3179	173,9646	08-02-24	1.383.727,45	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	184,5379	185,2328	08-02-24	374.870,10	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	181,5461	182,2272	08-02-24	21.446.368,74	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,6237	100,6816	07-02-24	107.131,41	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,6554	104,7180	07-02-24	1.237.752,49	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,4862	102,5465	07-02-24	5.325.390,97	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2602	80,2373	08-02-24	3.120.447,32	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8072	7,8075	06-02-24	7.387.732,62	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9176	13,9423	08-02-24	11.396.633,30	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7381	11,7561	07-02-24	36.762.153,21	224
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,6387	14,6844	07-02-24	98.521.596,62	369
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6853	10,6943	07-02-24	53.259.776,58	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7408	9,7419	07-02-24	127.592.819,90	507
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7355	7,7862	06-02-24	3.517.584,50	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8341	11,8430	06-02-24	162.667.039,72	4.358
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2154	12,2249	06-02-24	28.049.459,74	3.078
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4386	11,4474	06-02-24	7.266.742,78	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1538	8,1550	07-02-24	1.389.334,76	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1383	12,1440	07-02-24	3.437.441,53	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	20,6276	20,6458	07-02-24	3.376.175,28	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3014	11,3049	07-02-24	3.901.457,70	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3286	10,3316	07-02-24	974.682,02	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7408	10,7346	07-02-24	5.970.828,42	6
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3026	10,2968	07-02-24	706.584,28	60

Fondos de Inversión *Investment Funds*

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CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0727	11,1027	08-02-24	2.318.843,17	87
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	10,9524	10,9819	08-02-24	6.192.119,83	133
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8396	9,8643	06-02-24	566.420,48	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6462	9,6612	06-02-24	591.064,34	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7069	9,7371	06-02-24	646.194,06	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5321	9,5684	06-02-24	1.003.305,12	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	9,4953	9,5001	06-02-24	1.423.374,76	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6735	9,6785	06-02-24	20.921.078,16	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6639	9,6876	06-02-24	274.643,28	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7525	9,7766	06-02-24	551.326,86	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4162	9,4463	06-02-24	85.606,31	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4456	9,4760	06-02-24	1.438.227,86	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7494	9,7891	06-02-24	470.900,65	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4134	11,4035	06-02-24	1.072.606,49	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6300	9,6419	06-02-24	1.173.927,25	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7630	9,7781	06-02-24	1.243.736,33	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8743	8,9138	06-02-24	689.546,20	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7732	10,8184	06-02-24	8.761.798,30	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9441	8,9509	06-02-24	738.700,52	52
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5251	12,5446	06-02-24	6.813.400,85	328
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	10,2824	10,3152	06-02-24	872.600,76	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0528	10,0937	06-02-24	2.016.590,34	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2102	7,2099	06-02-24	2.322.670,96	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6406	10,6903	06-02-24	14.250.574,47	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,3056	15,3651	06-02-24	21.075.997,59	233
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3822	9,3883	06-02-24	23.447.453,38	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7243	9,7195	07-02-24	945.902,12	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1909	10,1861	07-02-24	3.474.378,09	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	10,7099	10,7217	06-02-24	2.249.904,27	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3748	9,3754	06-02-24	1.316.473,57	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3328	11,3681	06-02-24	2.865.424,88	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0789	10,1009	06-02-24	4.289.583,29	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	10,0122	10,0230	06-02-24	1.425.962,07	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3493	8,3635	06-02-24	2.501.690,74	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5997	9,6075	06-02-24	33.240.405,60	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	8,2089	8,2284	06-02-24	1.841.649,57	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6012	9,6387	06-02-24	5.711.395,01	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	11,8373	11,8515	06-02-24	740.377,01	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	104,9502	105,1655	06-02-24	1.881.640,93	34
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,6346	97,8725	06-02-24	365.230,10	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	10,0708	10,0761	06-02-24	1.578.465,52	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2629	9,2777	06-02-24	4.267.786,74	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3220	10,2539	08-02-24	6.609.104,69	135

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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*
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1664	11,2028	06-02-24	1.507.006,73	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2922	12,3138	06-02-24	715.090,90	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6372	9,6438	06-02-24	2.443.476,90	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8360	10,8550	06-02-24	1.596.028,58	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.	6,1787	6,1715	08-02-24	100.213.173,48	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1534	8,1823	08-02-24	6.442.213,78	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2972	8,3267	08-02-24	2.872.845,36	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2068	8,2360	08-02-24	10.475.888,58	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3148	8,3444	08-02-24	1.542.384,64	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	2,9056	08-02-24	545.250.491,62	90.691
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0401	20,0498	08-02-24	29.114.820,25	1.201
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,2332	21,2442	08-02-24	79.817.503,41	6.828
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,1696	13,2015	08-02-24	14.201.215,82	910
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,9535	13,9878	08-02-24	1.139.238.913,00	93.256
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7021	11,6938	07-02-24	672.675.406,67	93.243
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3654	7,4167	08-02-24	31.629.059,30	1.590
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8033	7,8579	08-02-24	496.109.510,85	93.255
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,0040	13,0451	07-02-24	431.216.243,25	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,2746	12,3130	07-02-24	18.680.917,68	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8232	5,8276	07-02-24	5.424.269,85	451
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1704	6,1754	07-02-24	381.557.543,43	93.247
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7080	8,7302	08-02-24	351.350.128,02	93.256
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2258	8,2466	08-02-24	67.582.699,57	3.684
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9869	7,9703	07-02-24	4.169.839,53	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4618	8,4445	07-02-24	410.432.160,35	71.375
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8865	7,8742	07-02-24	434.088.486,88	93.242
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5751	7,5631	07-02-24	6.147.286,71	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5499	6,5761	07-02-24	678.324.302,06	93.244
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0410	11,0329	07-02-24	5.479.738,53	539
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1088	10,1019	08-02-24	441.120.477,56	7.007
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3889	10,3819	08-02-24	1.280.066.349,20	93.297
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,9599	12,0002	08-02-24	19.216.264,09	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,6713	12,7143	08-02-24	596.388.827,35	93.254
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.	6,1387	6,1393	08-02-24	16.107.870,15	473
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2477	7,2469	07-02-24	23.520.510,03	710
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.	6,3131	6,3145	08-02-24	215.984.548,63	6.034
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2442	6,2465	08-02-24	109.705.466,76	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7747	5,7733	08-02-24	76.931.028,86	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.	6,3521	6,3547	08-02-24	15.235.171,38	702
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3135	6,3157	08-02-24	138.782.465,63	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3380	6,3519	08-02-24	88.765.027,93	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8998	5,9001	08-02-24	62.304.754,62	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,0409	12,0511	07-02-24	34.712.023,63	842
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,2598	12,2703	07-02-24	57.920.166,00	446
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8434	9,8429	07-02-24	166.308.290,94	4.137
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9630	9,9626	07-02-24	303.946.159,00	2.648

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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*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7543	9,7537	07-02-24	344.122.187,22	28.038
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,5701	23,5833	07-02-24	231.276.298,54	5.847
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,8564	23,8699	07-02-24	347.421.606,41	3.053
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,2861	23,2991	07-02-24	578.827.981,38	61.104
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0200	6,0220	08-02-24	153.592.356,69	2.847
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	944,4646	943,0245	08-02-24	46.011.420,53	1.417
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6798	9,6798	08-02-24	359.648.355,54	8.208
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8817	6,8826	08-02-24	60.317.168,25	371
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	985,5442	984,0640	08-02-24	1.573.959.358,40	90.695
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4308	6,4310	08-02-24	1.226.386.517,52	93.245
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8263	5,8262	08-02-24	26.816.058,02	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7034	5,7008	08-02-24	235.502.970,55	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9784	5,9768	08-02-24	734.790.159,06	16.790
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0600	6,0611	08-02-24	884.885.196,91	21.088
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0864	6,0870	08-02-24	1.457.816.322,74	31.950
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1299	6,1305	08-02-24	931.097.131,77	21.020
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2550	6,2564	08-02-24	803.955.468,00	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0225	6,0231	08-02-24	29.413.171,69	1.120
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9590	5,9588	08-02-24	69.243.766,85	2.131
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1432	6,1284	08-02-24	480.251.221,21	90.693
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1063	6,0915	08-02-24	1.310.069,05	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9584	5,9545	08-02-24	1.184.800.254,15	93.253
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3979	6,4660	08-02-24	474.260.499,99	93.244
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3246	6,3917	08-02-24	215.885,79	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3148	7,3163	08-02-24	83.458.925,16	2.760
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,0453	1.064,4903	08-02-24	108.162.783,53	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8690	10,8530	08-02-24	8.278.549,89	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2611	10,2629	08-02-24	21.319.699,11	127
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,2892	1.011,4353	08-02-24	94.810.146,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2222	10,2135	08-02-24	6.495.789,62	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,0926	1.080,0774	08-02-24	64.171.344,95	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9283	10,9179	08-02-24	5.736.048,46	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,7993	229,9208	08-02-24	228.484.463,30	381
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,2180	205,3195	08-02-24	275.678.540,50	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,7460	214,8552	08-02-24	558.203.140,13	2.700
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,3079	185,9177	08-02-24	47.600.036,02	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,4113	166,0570	08-02-24	29.950.771,58	1.391
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,0783	173,7101	08-02-24	70.927.693,64	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,6191	141,6092	08-02-24	90.034.066,98	1.910
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,3343	138,3234	08-02-24	16.777.467,80	235
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9319	34,9390	07-02-24	223.925.398,15	5.327
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,6947	19,7408	07-02-24	235.417.566,10	5.112
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,6190	20,6683	07-02-24	143.168.340,33	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,5689	90,5665	07-02-24	81.867.958,12	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8264	23,6812	07-02-24	3.885.665,87	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.	86,5361	86,5294	07-02-24	73.592.167,22	3.093
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8297	12,8325	07-02-24	68.944.388,91	6.966
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7579	22,6182	07-02-24	19.237.659,86	1.557
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2903	6,2874	07-02-24	57.515.114,18	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9592	5,9568	07-02-24	45.359.799,19	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,6842	7,6703	07-02-24	101.304.236,12	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	14,7017	14,7419	07-02-24	4.089.944,49	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

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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.	12,0989	12,0979	07-02-24	88.859.063,51	3.586
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8554	9,8603	07-02-24	213.166.201,83	10.644
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9557	7,9521	07-02-24	26.080.300,36	922
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.	6,4808	6,4788	07-02-24	163.946.535,98	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7224	15,7229	07-02-24	176.044.141,96	16.021
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8557	15,8563	07-02-24	7.679.065,98	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	109,3498	109,4640	07-02-24	12.128.789,59	157
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,4097	110,5268	07-02-24	5.068.649,25	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	110,9269	111,0455	07-02-24	55.056.305,60	13
FONMARCH	ES0138841038	BANCA MARCH	28,8623	28,8315	08-02-24	80.881.536,20	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7894	9,7791	08-02-24	33.087.144,77	2.738
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8112	9,8009	08-02-24	1.383.553,79	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8492	5,8504	07-02-24	243.632.941,40	4.302
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,1597	976,3733	07-02-24	53.768.514,40	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.091,5072	1.093,5050	07-02-24	30.987.752,18	818
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6617	5,6665	07-02-24	169.137.075,38	2.729
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,5837	12,6110	08-02-24	13.178.748,84	830
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,0335	11,0577	08-02-24	4.346.877,62	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	8,1946	8,1925	07-02-24	23.398.676,90	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2201	8,2180	07-02-24	869.234,73	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9432	7,9411	07-02-24	1.480.043,49	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.124,8652	1.120,9112	08-02-24	31.427.111,28	930
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1168	13,0712	08-02-24	8.371.539,71	841
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7894	8,7588	08-02-24	6.567.072,94	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8930	10,8936	08-02-24	57.446.039,62	825
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3103	10,3109	08-02-24	32.354.750,39	1.365
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2306	10,2313	08-02-24	522.402,44	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5149	12,5311	07-02-24	20.102.719,62	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7771	12,7938	07-02-24	87.826.278,86	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	927,4936	927,6752	08-02-24	225.195.217,90	800
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1748	10,1769	08-02-24	115.739.541,68	3.018
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1984	10,2004	08-02-24	5.289.341,24	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3092	10,3083	08-02-24	62.317.763,11	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1956	10,1917	08-02-24	52.268.369,31	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0632	10,0643	08-02-24	50.657.184,27	626
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6955	10,6907	08-02-24	49.846.966,80	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3409	10,3348	08-02-24	78.122.566,75	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4912	9,4819	07-02-24	5.469.198,80	86
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,2125	95,1189	07-02-24	2.180.225,00	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6238	9,6145	07-02-24	3.817.515,70	834
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0608	10,0627	08-02-24	44.419.172,26	3.439
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0438	10,0451	08-02-24	117.419.584,33	542
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3509	10,3522	08-02-24	4.103.694,02	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.028,2633	1.028,3816	08-02-24	40.530.191,38	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2253	10,2266	08-02-24	39.589,51	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9721	9,9607	08-02-24	11.915.822,10	151
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,2573	14,1957	08-02-24	16.282.054,49	183
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2166	10,1878	08-02-24	5.251.813,07	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8008	20,8154	07-02-24	28.481.977,72	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7962	10,7941	08-02-24	307.686.323,98	23.089
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9557	9,9537	08-02-24	363.550,92	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2263	11,2240	08-02-24	82.097.690,25	2.018
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2059	9,2040	08-02-24	678.091,96	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9660	10,9637	08-02-24	331.211.260,03	27.183
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1756	9,1737	08-02-24	3.473.190,51	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6856	11,7233	08-02-24	4.723.270,49	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8814	9,9130	08-02-24	6.443.694,17	438

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MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2636	9,2931	08-02-24	9.830.721,77	1.049
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3700	10,3713	08-02-24	43.317.234,84	661
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.659,2906	2.659,5848	08-02-24	109.107.475,66	6.614
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3976	11,3921	08-02-24	11.934.446,60	929
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8225	8,8182	08-02-24	3.032.104,73	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1425	15,1350	08-02-24	10.776.796,57	692
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2454	11,2398	08-02-24	865.295,01	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3212	14,3140	08-02-24	13.087.162,37	5.381
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1119	11,1063	08-02-24	602.428,21	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7989	8,8410	08-02-24	3.437.136,19	367
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7874	6,8198	08-02-24	1.921.358,76	146
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2302	8,2694	08-02-24	43.028.718,30	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3531	6,3834	08-02-24	1.058.112,58	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9163	7,9539	08-02-24	847.396,30	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1138	6,1428	08-02-24	513.228,77	55
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0856	11,0769	08-02-24	57.677.522,33	2.166
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4361	9,4287	08-02-24	3.278.018,05	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8431	31,8179	08-02-24	196.406.613,88	4.947
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3496	21,3326	08-02-24	1.697.405,49	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9302	30,9056	08-02-24	124.189.851,68	8.205
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2742	21,2573	08-02-24	1.609.168,16	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6520	9,6660	08-02-24	4.238.650,96	356
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2393	9,2525	08-02-24	7.860.278,53	956
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9282	9,9428	08-02-24	5.680.262,64	447
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	84,5768	84,8357	08-02-24	5.831.778,98	496
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,0875	87,3555	08-02-24	3.767.004,66	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,1160	67,8157	08-02-24	262.472,14	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,1196	72,7984	08-02-24	1.543.602,92	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	617,7037	616,9787	08-02-24	22.508.228,48	414
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,1400	67,9207	08-02-24	37.247.161,71	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2887	75,3152	08-02-24	136.393.857,28	201
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.	135,2372	136,1844	08-02-24	4.315.267,19	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,4749	139,4460	08-02-24	54.238,60	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	140,3614	141,3473	08-02-24	3.347.031,15	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.	109,6127	109,4390	08-02-24	31.797.861,19	524
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,7467	116,5623	08-02-24	1.480.820,50	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,5399	112,3626	08-02-24	28.841.760,35	180
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,4973	117,3146	08-02-24	1.039.374,42	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,5518	114,3721	08-02-24	13.555.441,76	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,5424	117,3596	08-02-24	22.719.066,39	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,5789	116,3968	08-02-24	392.369,04	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,3008	103,2479	08-02-24	46.972.357,56	907
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8955	99,8803	08-02-24	21.036.824,63	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2989	102,2618	08-02-24	54.684.982,21	1.896
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8786	102,8571	08-02-24	27.110.253,21	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1015	104,0398	08-02-24	91.296.890,92	3.308
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3254	103,2727	08-02-24	48.753.715,41	1.871
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3700	102,3530	08-02-24	30.502.681,51	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.	134,0020	134,0002	08-02-24	18.528.301,28	549
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,7242	176,1748	08-02-24	630.613,15	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9504	101,9355	08-02-24	8.736.756,96	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0890	102,0735	08-02-24	2.046.548,13	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9998	101,9853	08-02-24	10.377.909,31	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8611	102,8638	08-02-24	53.627.203,98	462
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5653	102,5673	08-02-24	8.135.154,99	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0388	103,0420	08-02-24	14.150.095,79	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,9748	103,8599	08-02-24	70.578.684,87	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,8339	188,5458	08-02-24	16.839.949,03	912
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.	423,9689	422,4387	08-02-24	12.488.602,01	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,1716	135,6768	08-02-24	18.627.734,51	134
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,6365	129,7046	07-02-24	156.667.699,19	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,2762	153,0750	08-02-24	41.927.886,26	941
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3799	148,1834	08-02-24	610.568,58	93
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,2003	153,9981	08-02-24	160.066.003,55	3.045
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,2445	112,2215	08-02-24	34.155.274,61	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,6457	103,6599	08-02-24	3.423.348,96	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,4072	141,4064	08-02-24	1.116.837.119,80	609
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,0502	141,0492	08-02-24	245.907.343,09	2.174
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,6145	114,3407	08-02-24	1.064,72	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,2698	113,9925	08-02-24	10.343.370,64	452
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,0476	103,7832	08-02-24	622.768,74	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,6239	116,3293	08-02-24	8.611.794,17	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.	107,2212	107,2459	08-02-24	268.480.428,07	2.853
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,1889	103,2121	08-02-24	40.412.063,33	728
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,7573	91,2473	08-02-24	47.101.260,67	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,3048	139,2440	08-02-24	1.737.228,23	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,6139	138,5531	08-02-24	1.190.844,11	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,6479	139,5872	08-02-24	11.457.721,02	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.	102,7766	102,8124	07-02-24	18.491.608,73	627
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,7704	108,8112	07-02-24	75.334.225,24	1.130
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,8658	105,9046	07-02-24	22.026.887,09	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	320,0516	319,9034	08-02-24	33.223.671,55	1.156
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,4906	98,4884	07-02-24	17.311.086,74	393
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6457	103,6459	07-02-24	74.782.814,66	1.369
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9180	101,9176	07-02-24	29.070.627,21	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	259,6245	259,5945	08-02-24	6.502.672,71	27
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8004	105,7737	08-02-24	28.487.406,74	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,2958	105,2689	08-02-24	14.259.893,17	534
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7685	99,7406	08-02-24	426.988,26	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0643	108,0357	08-02-24	7.704.485,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,2687	82,7041	08-02-24	16.588.211,92	729
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.	82,5583	82,0000	08-02-24	23.457.075,68	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.	29,6957	29,7313	07-02-24	1.211.272,49	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,8881	193,5957	08-02-24	61.633.868,75	2.576
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,2313	183,6613	08-02-24	115.264.951,73	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,8874	183,3183	08-02-24	16.452.288,23	554
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9395	97,8757	08-02-24	279.685.423,38	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,5358	157,7791	08-02-24	86.673.779,20	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.	117,8052	118,3239	07-02-24	15.595.585,18	990
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,4977	120,0252	07-02-24	4.782.009,78	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.	121,2086	121,2081	08-02-24	7.092.565,16	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2434	122,2431	08-02-24	7.580.480,11	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,3013	105,2043	08-02-24	34.422.615,04	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2066	36,1814	08-02-24	436.220.475,25	4.628
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6530	33,6278	08-02-24	75.618.827,40	1.860
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	305,5576	306,3187	08-02-24	23.552.448,90	54
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,6699	406,0662	08-02-24	28.226.405,96	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.	415,4792	414,8699	08-02-24	20.769.265,61	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4122	36,3869	08-02-24	1.334.903.638,71	3.497
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,7910	136,6921	08-02-24	65.031.540,05	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1720	80,1180	08-02-24	76.558.128,42	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3559	104,3193	08-02-24	25.083.063,12	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5411	16,5919	08-02-24	22.195.219,25	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,6583	17,6101	07-02-24	2.490.492,28	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,9739	17,9250	07-02-24	8.962.538,33	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,0367	15,9925	07-02-24	5.472.155,37	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	112,2219	112,8850	06-02-24	32.531.681,30	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	111,5182	112,1759	06-02-24	15.520.622,04	205
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,3686	123,4414	06-02-24	13.312.779,32	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,1771	121,2467	06-02-24	52.723.809,37	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	139,4749	140,3451	06-02-24	81.329.144,60	363
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,0586	121,5838	06-02-24	417.944.331,47	1.150
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,1989	111,5335	06-02-24	202.828.197,84	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5779	1,5821	08-02-24	16.562.805,96	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5778	1,5820	08-02-24	23.034.467,67	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4721	15,4756	08-02-24	15.754.423,48	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,2300	17,2798	08-02-24	104.076.827,04	1.116
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6821	16,7259	08-02-24	8.600.601,74	204
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5235	17,5715	08-02-24	41.978.080,27	453
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,5831	22,6407	08-02-24	69.886.939,76	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,3422	14,3941	08-02-24	54.876.103,70	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1390	13,1857	08-02-24	8.277.868,13	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9997	13,0480	08-02-24	6.208.311,71	360
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9716	12,9894	08-02-24	3.750.818,88	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2615	10,2520	08-02-24	28.820.987,76	1.096
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6793	11,7271	08-02-24	14.539.526,55	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3609	12,4104	08-02-24	79.407,98	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,0109	11,0172	08-02-24	4.598.974,46	113
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5780	22,5994	08-02-24	25.086.744,28	488
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,1446	22,1653	08-02-24	24.357.204,59	1.025
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3702	10,3363	08-02-24	1.822.159,27	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3678	10,3338	08-02-24	437.685,82	74
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,2332	17,3501	08-02-24	21.870.317,25	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3854	7,4360	07-02-24	2.509.366,47	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3661	7,4165	07-02-24	1.134.574,26	132
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673005	RENTA 4 BANCO	13,5030	13,4850	08-02-24	7.729.618,51	6

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A							
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4103	13,3921	08-02-24	9.264.953,48	137
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2242	9,2291	07-02-24	3.461.013,82	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8379	11,8159	08-02-24	9.091.928,22	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3799	10,3886	08-02-24	40.862.700,41	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6808	9,6890	08-02-24	9.613.273,42	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7105	9,7187	08-02-24	17.702.071,65	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1866	10,1875	08-02-24	33.106.144,87	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,4394	304,7204	07-02-24	11.975.299,84	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5384	12,5216	08-02-24	8.864.759,40	188
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6524	9,6424	08-02-24	7.539.197,74	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3536	35,2933	08-02-24	50.931.610,85	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3876	34,3286	08-02-24	73.028.057,95	2.529
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1870	1,1855	07-02-24	9.915.140,87	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9902	12,9860	08-02-24	570.963.319,57	42.271
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7535	15,8420	08-02-24	18.249.285,63	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4560	11,4605	08-02-24	5.019.704,04	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6585	11,6667	07-02-24	13.481.810,76	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6186	28,4975	08-02-24	15.248.331,95	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9703	12,9826	08-02-24	6.063.371,21	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3969	12,4084	08-02-24	2.553.872,94	115
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9202	70,8518	08-02-24	13.769.975,24	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9308	8,9758	08-02-24	2.162.765,70	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8012	8,8454	08-02-24	1.340.403,96	292
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6813	9,7059	08-02-24	16.352.580,74	3.615
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9477	12,8798	08-02-24	2.479.989,01	94
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6102	12,5439	08-02-24	15.785.220,05	2.141
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9177	8,9476	08-02-24	1.999.579,59	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8925	3,8866	07-02-24	5.013.011,61	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7402	3,7345	07-02-24	347.312,78	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7908	12,7908	07-02-24	106.338,04	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8435	7,8338	08-02-24	19.803.273,90	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9583	7,9485	08-02-24	21.185.456,72	636
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7781	7,7691	08-02-24	49.109.683,63	2.381
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1290	10,1104	08-02-24	20.786.931,99	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,9489	42,0755	08-02-24	2.648.141,70	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7126	40,8348	08-02-24	48.582.152,74	3.418
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8734	10,8853	08-02-24	1.478.510,33	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6604	10,6720	08-02-24	10.808.449,95	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0035	11,9974	08-02-24	5.360.189,48	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9344	11,9280	08-02-24	6.105.865,40	378
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,0755	23,1806	08-02-24	107.489.841,24	5.555
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2333	10,2359	08-02-24	69.729.657,09	1.369
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,5631	88,5815	08-02-24	69.964.331,82	2.139
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,1000	12,1344	08-02-24	15.714.201,17	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0873	18,1728	08-02-24	2.283.096,99	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5966	17,6795	08-02-24	58.651.119,55	5.082
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7447	10,7601	08-02-24	5.475.117,23	339
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5439	10,5590	08-02-24	33.745.073,22	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,0911	38,4814	08-02-24	9.311.616,45	1.543
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,1936	34,6479	08-02-24	159.663,71	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7994	8,8287	08-02-24	1.868.545,29	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0264	12,1082	08-02-24	820.874,61	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7888	11,8689	08-02-24	14.451.386,82	1.844
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9155	9,9105	07-02-24	2.996.449,43	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7612	8,7530	07-02-24	5.408.920,58	76
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5202	10,5174	07-02-24	5.870.060,24	155
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5835	12,8709	07-02-24	21.165.960,75	1.876
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5579	11,5182	07-02-24	1.574.306,88	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2446	12,2618	07-02-24	12.823.421,66	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,0091	13,0640	07-02-24	14.942.241,52	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2528	15,2389	08-02-24	78.585.723,83	3.432
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0187	15,9595	08-02-24	5.149.178,92	59

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1537	16,0940	08-02-24	14.299.199,22	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6960	15,6378	08-02-24	159.371.541,78	6.574
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8738	11,8753	08-02-24	591.935.270,43	13.445
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7036	14,7058	08-02-24	8.791.676,25	301
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6874	14,6895	08-02-24	66.653,34	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7382	14,7405	08-02-24	14.469.562,38	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9248	15,9283	08-02-24	12.539.615,46	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4527	11,4491	08-02-24	230.173.172,63	7.321
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6873	11,6839	08-02-24	60.501.434,23	1.821
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2522	10,2476	08-02-24	15.234.316,50	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2752	10,2739	08-02-24	14.760.249,87	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3340	10,3308	08-02-24	15.213.409,06	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3639	11,3933	08-02-24	4.547.416,82	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0178	11,0460	08-02-24	5.844.687,50	886
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3012	10,3132	08-02-24	9.900.012,57	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5773	14,5644	08-02-24	200.827.538,94	7.223
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9073	14,8942	08-02-24	32.360.347,88	503
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9905	14,9774	08-02-24	42.982.103,03	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6942	21,7281	08-02-24	16.954.876,40	1.071
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,1956	11,2403	08-02-24	39.953.119,77	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1415	11,1858	08-02-24	2.366.806,06	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2383	16,2133	08-02-24	13.261.654,39	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6608	16,7927	08-02-24	11.295.590,60	1.012
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3074	16,4362	08-02-24	47.028.987,57	5.818
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9314	21,1146	08-02-24	103.887.690,82	8.416
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2770	7,3223	08-02-24	13.596.750,47	1.560
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2367	7,2818	08-02-24	38.783.412,53	4.640
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6913	16,8234	08-02-24	15.399.455,38	2.300
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,1914	50,8068	08-02-24	3.656.150,06	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,2951	130,5503	08-02-24	457.201,78	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,4302	1.663,0070	08-02-24	8.429.070,42	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,1417	1.709,7206	08-02-24	277.688,10	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0599	11,0441	08-02-24	458.469.869,82	23.937
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	11,9237	08-02-24	16.074.034,86	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7627	11,7462	08-02-24	354.942.370,14	2.162
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0313	12,0145	08-02-24	36.159.593,68	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6067	11,5902	08-02-24	25.891.337,01	697
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1364	10,1262	08-02-24	188.169.647,46	10.344
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0094	10,9985	08-02-24	1.214.669,37	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8261	10,8154	08-02-24	98.975.770,73	594
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6852	10,6746	08-02-24	11.605.003,03	326
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.	11,1504	11,1441	08-02-24	42.259.520,50	2.811
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9107	11,9042	08-02-24	20.563.798,32	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7606	11,7541	08-02-24	1.903.618,97	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2177	16,1088	08-02-24	17.750.028,14	2.017
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8152	17,6962	08-02-24	67.921.055,56	6.584
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.	17,0959	16,9814	08-02-24	4.304.921,33	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.	17,0787	16,9641	08-02-24	1.138.371,61	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7726	17,7303	08-02-24	4.339.675,85	310
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0205	17,9778	08-02-24	2.212.836,08	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3596	18,3161	08-02-24	1.240.938,18	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1033	18,0603	08-02-24	92.842,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2159	9,1937	08-02-24	16.817.215,63	1.166
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,7228	08-02-24	75.474.513,16	8.401
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6347	9,6116	08-02-24	6.972.570,45	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.	9,5499	9,5269	08-02-24	183.110,95	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0429	10,0440	08-02-24	25.968.967,54	990
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2128	10,2142	08-02-24	189.075.568,68	8.444
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1314	10,1326	08-02-24	16.512.785,73	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1314	10,1326	08-02-24	71.881.304,66	327

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1837	10,1850	08-02-24	26.323.794,95	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0870	10,0882	08-02-24	6.585.079,73	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2767	10,2700	08-02-24	3.156.348,10	231
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5838	10,5771	08-02-24	56.110.046,44	8.458
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3692	10,3625	08-02-24	1.102.726,74	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3775	10,3708	08-02-24	4.102.099,93	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4846	10,4779	08-02-24	976.692,83	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3293	10,3226	08-02-24	847.387,80	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9423	15,8869	08-02-24	9.089.320,73	1.028
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9587	16,9002	08-02-24	45.304.625,15	7.790
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.	16,6628	16,6052	08-02-24	4.456.846,16	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1134	17,0543	08-02-24	835.304,38	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5733	16,5159	08-02-24	405.245,85	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2170	13,3093	07-02-24	155.805.357,74	10.287
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6618	13,7575	07-02-24	4.082.229,37	5.454
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4935	13,5879	07-02-24	965.046,33	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4933	13,5878	07-02-24	72.950.823,06	453
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6339	13,7294	07-02-24	3.316.593,65	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3546	13,4480	07-02-24	17.911.540,27	517
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5145	13,4702	08-02-24	1.889.265,20	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8987	12,8563	08-02-24	13.851.161,10	1.023
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9423	13,8969	08-02-24	7.620.717,12	5.484
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5383	13,4940	08-02-24	12.040.651,31	83
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1505	14,1044	08-02-24	2.186.103,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7963	13,7512	08-02-24	487.475,47	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1888	20,1585	08-02-24	68.394.314,47	4.985
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,0146	21,9823	08-02-24	36.400.285,11	8.455
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5562	21,5242	08-02-24	1.302.286,84	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0945	21,0631	08-02-24	33.963.656,53	176
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2409	22,2082	08-02-24	5.155.394,06	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1540	21,1224	08-02-24	2.786.372,03	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,9207	27,9659	08-02-24	144.101.557,49	6.680
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,6625	30,7133	08-02-24	188.567.013,35	7.847
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,9755	30,0245	08-02-24	2.285.418,71	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,4303	29,4784	08-02-24	71.443.212,62	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,8604	30,9113	08-02-24	2.373.005,53	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,2958	29,3435	08-02-24	8.524.301,69	194
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4252	19,4144	08-02-24	36.968.477,18	2.658
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3761	20,3651	08-02-24	91.476.774,06	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.	20,0288	20,0179	08-02-24	21.406.701,60	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.	20,0063	19,9953	08-02-24	2.788.328,93	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,0359	19,1320	08-02-24	43.013.216,97	4.073
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,4404	20,5442	08-02-24	70.720.706,16	7.785
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,1431	20,2450	08-02-24	609.590,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,8719	19,9725	08-02-24	12.769.180,07	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	19,7412	19,8410	08-02-24	472.143,80	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7056	11,7352	08-02-24	40.489.243,77	3.062
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7634	12,7961	08-02-24	139.527.821,06	7.831
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4829	12,5146	08-02-24	536.494,37	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2294	12,2605	08-02-24	12.711.285,62	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.	12,2660	12,2971	08-02-24	1.768.520,90	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1400	8,1381	08-02-24	22.411.258,26	2.396
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9574	9,9506	08-02-24	106.291.637,83	4.692
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7478	8,7456	08-02-24	109.362.501,56	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.	11,1509	11,1517	08-02-24	167.736.334,93	5.139
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3271	10,3304	08-02-24	266.603.646,56	8.088
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2771	10,2810	08-02-24	170.454.229,53	5.900
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7850	10,7837	08-02-24	139.725.520,52	5.115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2022	10,2127	08-02-24	69.765.569,50	1.974
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5581	9,5511	08-02-24	135.248.320,68	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4894	12,4896	08-02-24	94.123.236,71	4.573
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2725	11,2768	08-02-24	226.805.329,68	7.500
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5946	10,5907	08-02-24	268.393.466,74	8.134
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2264	9,2131	08-02-24	76.439.360,93	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0494	10,0436	08-02-24	1.088.170.959,13	21.963
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1917	10,1924	08-02-24	455.132.845,18	7.421
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1393	10,1423	08-02-24	483.452.584,83	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2479	10,2480	08-02-24	499.224.855,95	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1849	10,1811	08-02-24	158.274.496,64	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0507	11,0495	08-02-24	14.275.096,89	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.	11,2180	11,2169	08-02-24	1.037.927,24	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2180	11,2169	08-02-24	49.751.784,11	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3027	11,3017	08-02-24	5.832.399,19	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1338	11,1327	08-02-24	776.540,46	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1609	9,1569	08-02-24	258.825.094,59	15.816
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4248	9,4208	08-02-24	492.467.303,64	8.564
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2824	9,2784	08-02-24	7.375.462,68	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2831	9,2791	08-02-24	155.123.079,36	886
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4517	9,4477	08-02-24	27.665.131,78	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2214	9,2174	08-02-24	16.705.821,31	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,3635	1.289,8968	08-02-24	12.312.656,31	674
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,0814	1.385,6237	08-02-24	476.601,22	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.366,8718	1.366,4111	08-02-24	4.300.899,20	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.366,8199	1.366,3592	08-02-24	40.371.633,57	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.380,1608	1.379,7013	08-02-24	14.693.611,67	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.319,6130	1.319,1484	08-02-24	1.574.586,57	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8746	9,8592	08-02-24	92.781.224,12	3.468
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1093	10,0936	08-02-24	7.194.255,16	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1098	10,0941	08-02-24	136.903.716,48	820
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2429	10,2271	08-02-24	5.406.580,30	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9786	9,9630	08-02-24	2.500.068,07	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4685	9,4709	08-02-24	81.548.740,92	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4315	9,4339	08-02-24	43.112.988,17	1.165
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3622	10,3650	08-02-24	635.210.499,93	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3842	9,3866	08-02-24	595.253.035,13	26.840
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6050	9,6075	08-02-24	8.322.663,39	119
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5801	9,5827	08-02-24	2.698.922,64	3.255
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4685	9,4709	08-02-24	824.399.419,90	4.066
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5536	9,5562	08-02-24	278.372.308,73	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6662	9,6688	08-02-24	50.258.937,74	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4615	10,4629	08-02-24	21.452.117,10	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1802	24,1827	07-02-24	62.803.228,42	436
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2650	12,2726	07-02-24	15.900.805,69	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0366	34,8503	08-02-24	104.588.111,30	450
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,6631	34,4758	08-02-24	1.702,79	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,8735	30,7068	08-02-24	1.372.229,09	134
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,4046	17,6411	08-02-24	162.148.774,29	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,8854	18,1283	08-02-24	137.512,80	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,8370	17,0643	08-02-24	27.429,77	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,6714	15,8832	08-02-24	2.171.526,87	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,9853	19,0904	08-02-24	38.824.726,96	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,5416	16,6321	08-02-24	1.340.025,86	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.	13,6344	13,6963	08-02-24	3.661.975,20	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.	13,1503	13,2090	08-02-24	324.379,25	43
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,6333	12,6896	08-02-24	5.342,45	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5597	13,4783	08-02-24	4.701.620,35	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,7116	12,6351	08-02-24	12.822.941,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,4015	12,3261	08-02-24	659.701,79	64

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6693	12,5921	08-02-24	4.035,09	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,1213	13,2774	08-02-24	86.029.699,88	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,4159	13,5679	08-02-24	628.247,82	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,0660	12,2079	08-02-24	2.306.272,91	182
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,9496	12,0899	08-02-24	179.151,93	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2228	10,2239	08-02-24	9.869.359,20	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1910	10,1919	08-02-24	30.603.217,12	1.044
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3141	10,3021	08-02-24	4.916.619,29	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2726	10,2605	08-02-24	34.244.723,33	1.386
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0738	19,0282	08-02-24	198.506.979,27	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4359	17,3935	08-02-24	4.137.796,21	206
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3689	19,3224	08-02-24	910.682,24	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8726	14,8716	08-02-24	173.498.270,69	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1617	14,1606	08-02-24	14.927.789,89	707
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9350	14,9339	08-02-24	11.150.129,06	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6035	13,5732	08-02-24	1.846.436,63	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7550	12,7261	08-02-24	632.388,13	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4153	13,3853	08-02-24	349.131,53	73
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,9965	22,1619	07-02-24	3.072.932,67	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,4893	23,6683	07-02-24	2.165.802,02	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4176	9,4333	07-02-24	19.849.981,37	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8533	8,8671	07-02-24	848.486,02	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2496	9,2646	07-02-24	1.026.157,31	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0493	15,0483	08-02-24	3.473.984,59	240
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2630	12,3252	07-02-24	7.737.907,46	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9431	12,0024	07-02-24	1.131.352,39	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3640	11,3899	07-02-24	10.781.906,52	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1229	11,1474	07-02-24	4.279.872,85	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2343	10,2348	07-02-24	33.063.201,10	141
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0401	10,0399	07-02-24	7.764.647,41	504
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,8254	111,8609	06-02-24	7.229.284,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,0564	112,0770	06-02-24	76.743.372,45	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.	105,3465	105,4022	06-02-24	246.771.215,88	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0626	138,0944	06-02-24	29.321.116,19	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7158	8,7169	06-02-24	6.790.514,07	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4165	103,4852	06-02-24	40.061.189,52	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1010	21,1149	06-02-24	20.267.411,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3596	15,4040	06-02-24	54.945.051,05	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,9805	49,1365	06-02-24	94.007.601,11	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.	92,4300	92,4481	06-02-24	648.848.700,56	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,6939	92,7872	06-02-24	376.511.856,69	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,3504	87,3197	07-02-24	940.334.017,27	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,1921	102,9488	07-02-24	156.370.884,60	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,1599	121,4700	07-02-24	295.028.761,79	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	114,2216	114,8362	07-02-24	1.192.761.713,74	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7113	4,7112	07-02-24	6.919.742,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8065	4,8091	07-02-24	4.821.160,12	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9092	4,9128	07-02-24	4.301.523,81	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9385	4,9434	07-02-24	3.741.727,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9852	4,9904	07-02-24	4.080.319,48	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1814	,1814	07-02-24	36.795.650,99	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*
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-02-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8383	100,8412	06-02-24	1.103.174.635,99	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0705	100,0767	06-02-24	571.890.315,78	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,4494	102,4628	06-02-24	945.684.879,11	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.	103,5926	103,5913	07-02-24	10.122.656,66	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,2069	99,0353	07-02-24	425.733.805,03	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,7555	102,4077	07-02-24	156.074.359,88	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,1479	103,7961	07-02-24	3.094.515,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4767	100,3036	07-02-24	48.769.508,82	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,9309	101,5853	07-02-24	349.344.029,08	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.	27,8900	27,8367	07-02-24	1.605.066,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,5785	25,5283	07-02-24	24.583.479,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,5503	22,3250	07-02-24	89.559.013,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,5085	25,2539	07-02-24	241.817.540,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,2551	25,0032	07-02-24	177.697.841,68	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4565	31,1443	07-02-24	122,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4196	30,1172	07-02-24	131.450.173,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1050	21,8844	07-02-24	15.904.506,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5851	4,5634	07-02-24	363.127.001,37	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2904	5,2656	07-02-24	1.689.799,88	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.	102,9501	102,9596	07-02-24	202.619.949,91	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,0506	103,0602	07-02-24	830.087.020,03	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,6138	103,6243	07-02-24	1.099.684.599,65	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4208	103,4312	07-02-24	100.165.222,37	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,0867	103,0962	07-02-24	481.023.996,64	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.	94,8444	94,9262	06-02-24	329.012.751,73	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,6026	99,7194	06-02-24	3.489.037.562,16	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4621	10,3601	07-02-24	68.486.563,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0389	10,9314	07-02-24	370.529.970,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9412	8,8541	07-02-24	34.547.750,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6258	12,5031	07-02-24	11.533.900,81	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3314	98,3214	07-02-24	27.855.070,01	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1448	97,1340	07-02-24	186.158.702,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7407	103,8014	06-02-24	151.547.978,48	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,2161	102,3110	06-02-24	28.025.720,17	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	104,8803	105,3552	06-02-24	2.778.568,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1724	101,2652	06-02-24	898.663,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,1902	104,3645	06-02-24	133.722.059,06	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,3143	113,5038	06-02-24	28.699.647,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,9640	106,1412	06-02-24	2.951.349.595,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	227,8758	228,7705	06-02-24	106.595.259,70	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	234,4902	235,4110	06-02-24	577.457.377,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,1536	144,5353	06-02-24	68.262.434,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,4402	146,8279	06-02-24	6.752.662.261,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7292	8,7294	07-02-24	2.236.561,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9105	8,9107	07-02-24	108.709.571,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1056	9,1059	07-02-24	1.882.137,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,8494	124,5166	07-02-24	38.005.004,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,4707	127,1755	07-02-24	173.974.215,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,1466	130,9043	07-02-24	1.919.986,97	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9223	102,9783	06-02-24	129.820.120,54	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2522	101,3179	06-02-24	108.600.759,84	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7072	94,7546	06-02-24	262.283.302,52	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9430	94,0069	06-02-24	134.531.921,81	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,5672	92,6563	06-02-24	275.508.305,30	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,3161	101,3999	06-02-24	241.523.371,41	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,4014	102,4892	06-02-24	51.711.431,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0266	93,1178	06-02-24	341.590.173,75	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	241,0930	240,2570	07-02-24	6.871.910,28	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,7874	133,2301	07-02-24	218.853.483,75	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,0897	121,6652	07-02-24	11.993.985,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,8846	133,3267	07-02-24	261.754.952,75	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,6645	120,2561	07-02-24	14.363.548,69	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	270,6719	269,7413	07-02-24	280.185.144,89	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	248,7799	247,9186	07-02-24	44.343.166,19	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	270,2658	269,3356	07-02-24	10.700.633,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	158,3546	159,3855	07-02-24	12.622.071,91	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.	101,5401	101,5491	06-02-24	576.525.852,27	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3505	100,3665	06-02-24	817.174.814,81	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8326	101,8441	06-02-24	376.089.092,61	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,6145	102,6245	06-02-24	1.118.607,16	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,2557	102,2741	06-02-24	845.048.559,97	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,7916	102,8110	06-02-24	5.437.162,88	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.	101,7328	101,7426	06-02-24	424.362.497,89	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,0809	102,0904	06-02-24	154.099.870,36	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7082	101,7224	06-02-24	420.483.136,23	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.	102,2488	102,2554	06-02-24	829.446.942,96	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,2609	121,2475	06-02-24	862.265.196,43	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,8997	101,9121	06-02-24	1.220.117.402,61	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6128	103,6432	06-02-24	113.621.345,08	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.	332,2859	333,6973	06-02-24	65.290.117,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2057	10,2305	06-02-24	832.790.915,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,5397	118,6070	06-02-24	30.906.898,40	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.	118,6374	118,9980	06-02-24	300.027.142,85	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8118	118,8195	07-02-24	187.787.815,08	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,4300	101,6076	06-02-24	970.129.501,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,4587	90,7938	06-02-24	8.053.378,31	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1527	103,1491	07-02-24	137.790.411,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,2265	92,3922	06-02-24	119.293.584,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5498	119,4097	06-02-24	192.920.184,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2652	102,2891	06-02-24	443.761.810,37	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,3889	102,4143	06-02-24	13.935.211,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2652	102,2891	06-02-24	31.674.053,28	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0488	104,0786	06-02-24	5.678.515,57	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,7941	103,8227	06-02-24	336.767.242,68	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7938	103,8224	06-02-24	40.260.275,61	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0000	100,0001	06-02-24	100.000,10	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0000	100,0001	06-02-24	54.988.357,48	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0000	100,0001	06-02-24	3.459.470,29	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8069	104,8095	06-02-24	2.343.367,28	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3835	104,3849	06-02-24	294.120.579,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9792	101,9805	06-02-24	49.673.706,92	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,3880	89,3942	07-02-24	383.768.608,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,0504	96,0583	07-02-24	31.535.835,14	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,5084	89,5142	07-02-24	107.044.535,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,8362	96,8443	07-02-24	1.315.972.764,48	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0267	84,0315	07-02-24	145.876.315,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,2888	866,9730	07-02-24	119.250.831,20	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,0614	917,7346	07-02-24	146.954.358,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,2700	981,9257	07-02-24	30.332.255,33	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.	1.084,7435	1.084,3895	07-02-24	533.126.671,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,0639	102,0842	07-02-24	380.372.025,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,8156	1.008,4690	07-02-24	27.175.200,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0826	96,0416	07-02-24	121.654.429,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,5210	103,4805	07-02-24	1.856.163.278,22	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1932	98,1524	07-02-24	15.260.103,18	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,0103	1.077,6576	07-02-24	248.648,72	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,0269	1.028,6606	07-02-24	2.245.546,81	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,6778	139,5653	07-02-24	4.302.513,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,7708	136,6577	07-02-24	1.237.687,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,4276	130,3183	07-02-24	320.167.031,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,0795	132,9695	07-02-24	11.401.733,32	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0033	10,0039	07-02-24	299.552.078,04	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0253	10,0260	07-02-24	460.474,78	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6559	9,6564	07-02-24	2.018.405.987,69	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9533	9,9540	07-02-24	601.013.962,25	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8933	9,8939	07-02-24	196.201.094,16	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,2069	929,9196	07-02-24	37.571.814,29	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,2682	989,8592	07-02-24	42.030.858,50	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,4627	103,4858	07-02-24	45.780.878,96	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	123,2003	123,3312	06-02-24	472.025.762,87	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,3065	278,2516	06-02-24	24.428.928,64	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	263,5091	261,5794	07-02-24	272.125.526,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	301,0678	298,8768	07-02-24	8.786.676,11	100

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SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,5972	136,3917	07-02-24	113.427.833,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,4035	151,0750	07-02-24	416.427,58	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1865	98,0160	07-02-24	721.978.502,15	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4172	94,4043	07-02-24	229.193.733,56	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,8166	113,7170	07-02-24	177.846.140,19	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,9989	120,8341	07-02-24	7.040.028,65	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,6179	114,5114	07-02-24	79.842.568,92	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.	91,7319	91,7123	07-02-24	11.591.534,29	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1410	90,1205	07-02-24	225.240.181,27	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6988	92,6849	07-02-24	1.851.598.995,53	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.	101,3975	101,4090	06-02-24	8.119.955,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,4832	100,4888	06-02-24	73.858.717,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,9260	100,9345	06-02-24	89.690.482,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,7484	101,8473	06-02-24	5.848.315,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,8814	100,9729	06-02-24	83.712.248,18	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,2129	101,3079	06-02-24	282.370.055,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,9297	104,2809	06-02-24	18.015.616,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,6220	102,9607	06-02-24	37.171.853,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,2557	103,6004	06-02-24	66.921.168,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,5508	101,4923	06-02-24	13.131.453,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,7617	100,6987	06-02-24	11.072.382,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,2132	101,1527	06-02-24	79.535.674,39	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9899	7,9927	08-02-24	7.544.334,63	131
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0230	8,0259	08-02-24	20.504,32	2
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.432,2618	2.432,9852	08-02-24	4.269.991,42	26
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.396,8971	2.397,5935	08-02-24	55.794.934,55	521
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3436	12,3466	08-02-24	13.089.032,32	407
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3727	12,3759	08-02-24	15.110.300,52	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7601	8,7609	08-02-24	88.471,29	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2310	11,2320	08-02-24	32.725.172,58	623
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2726	11,2737	08-02-24	1.682.526,79	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4461	6,4460	07-02-24	35.519,83	18
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9829	6,9786	07-02-24	70.898.418,96	137
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9342	9,9168	07-02-24	42.408.887,83	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,1367	10,2271	07-02-24	15.704.216,67	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8043	15,8160	08-02-24	8.433.556,72	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2703	16,2825	08-02-24	2.537.992,02	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,2003	10,1374	07-02-24	40.989.215,93	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1714	10,1086	07-02-24	2.627.850,54	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1343	10,0716	07-02-24	232.208,52	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3109	12,2822	08-02-24	28.040.961,59	1.110
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,3675	12,3389	08-02-24	4.030.016,37	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,0179	16,0338	08-02-24	4.180.244,88	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,8546	16,8718	08-02-24	8.655.667,97	431
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4836	5,4659	08-02-24	9.302.300,90	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6043	5,5863	08-02-24	4.842.122,38	11
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2488	34,2187	07-02-24	355.346,12	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,3184	36,2864	07-02-24	3.554.811,03	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3523	6,3481	08-02-24	35.111.638,18	394

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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.	6,4447	6,4404	08-02-24	15.148.505,24	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1536	10,1543	08-02-24	18.029.671,45	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1611	10,1618	08-02-24	744.386,03	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2217	10,2160	08-02-24	34.572.742,41	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.	6,0588	6,0602	08-02-24	137.062.922,01	1.125
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3402	6,3416	08-02-24	47.893.835,64	633
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,8033	15,8272	07-02-24	39.190.355,44	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6465	10,6473	07-02-24	1.175.941,49	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.	10,9949	10,9953	07-02-24	19.447.283,99	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5537	10,5504	07-02-24	3.236.633,78	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5389	10,5355	07-02-24	9.838.022,07	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7703	10,7599	07-02-24	1.506.071,18	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6761	10,6772	07-02-24	50.108,46	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6959	10,6855	07-02-24	3.113.927,43	23
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8281	12,8408	08-02-24	561.607,46	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8836	12,8965	08-02-24	2.897.536,77	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1605	10,1518	07-02-24	10.777.513,38	210
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1033	10,0946	07-02-24	14.404.450,29	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9540	9,9672	08-02-24	6.198.261,27	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8965	9,9094	08-02-24	4.213.098,87	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2403	10,2411	07-02-24	11.995.709,64	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2320	10,2328	07-02-24	17.777.088,68	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,0307	10,0467	07-02-24	10.251.242,76	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1268	10,1431	07-02-24	14.120.143,45	225
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,8830	99,6016	08-02-24	2.652.619,04	41
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9849	11,0247	07-02-24	1.661.342,45	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1270	10,1252	07-02-24	2.903.901,79	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6810	10,6938	07-02-24	6.975.071,27	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7131	10,7291	07-02-24	14.812.956,39	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1473	10,2109	07-02-24	2.146.539,38	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0201	10,0184	07-02-24	6.559.177,57	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.	14,0557	14,0302	07-02-24	6.395.554,43	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3430	10,3413	08-02-24	120.827.270,22	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.257,6868	1.257,8527	08-02-24	1.087.577.427,43	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.250,9270	1.252,1411	07-02-24	71.373.811,72	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3678	9,3745	07-02-24	287.936.083,88	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9746	9,9710	08-02-24	293.601.513,13	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4456	10,4385	08-02-24	174.934.099,16	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3094	10,3080	08-02-24	202.028.268,40	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4051	10,3983	08-02-24	79.289.400,15	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5043	10,4901	08-02-24	1.009.089.417,50	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0643	16,0983	07-02-24	70.436.042,32	3.548

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TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9188	10,9418	08-02-24	32.836.074,35	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2150	10,2148	08-02-24	124.455.300,12	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5214	12,5418	07-02-24	25.254.340,85	3.966
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,1192	103,0229	08-02-24	11.817.204,63	3.264
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.	1.892,0069	1.892,0180	08-02-24	45.289.559,01	1.962
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0166	13,0198	07-02-24	34.310.149,12	3.915
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3065	9,2915	07-02-24	19.030.506,24	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9783	13,9766	08-02-24	29.581.229,85	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3422	14,3405	08-02-24	7.292.784,93	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,8646	103,8768	08-02-24	8.150.025,77	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,8844	103,8966	08-02-24	6.951.521,95	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,4314	99,4426	08-02-24	33.354.678,39	549
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0232	10,0201	08-02-24	6.594.722,26	149
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9468	9,9476	08-02-24	4.413.047,79	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7307	9,7313	08-02-24	10.711.807,80	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	876,7299	878,5454	07-02-24	165.059.568,75	2.174
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,5725	152,8826	08-02-24	3.071.174,99	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,8850	147,1825	08-02-24	8.373.061,05	504
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3214	10,3201	07-02-24	7.326.266,43	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2687	10,2674	07-02-24	64.267.049,78	696
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1436	10,1429	08-02-24	4.120.754,87	8
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0519	10,0513	08-02-24	198.389,80	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6907	9,6900	08-02-24	240.767.158,63	8.512
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	866,9741	866,1599	07-02-24	30.150.552,71	2.282
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	780,4759	779,7428	07-02-24	4.604.418,77	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	899,6668	898,8405	07-02-24	11.107,31	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	910,8807	910,0359	07-02-24	11.069,91	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	819,9179	819,1576	07-02-24	10.753,96	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8583	6,8650	07-02-24	20.598.313,29	1.466
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4492	7,4568	07-02-24	10.559,86	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6670	7,6746	07-02-24	10.506,87	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8014	7,7945	07-02-24	10.059,03	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7335	7,7264	07-02-24	10.082.952,42	746
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3989	8,3913	07-02-24	10.028,48	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6122	8,6130	08-02-24	200.987.325,03	6.601
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2586	6,2565	07-02-24	24.891.690,87	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0380	8,0360	07-02-24	51.428.393,42	2.059
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6100	8,6104	07-02-24	10.248,18	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5002	8,5006	07-02-24	2.215.457,23	1.511
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2373	8,2375	07-02-24	30.192.330,28	1.499
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5679	6,5632	07-02-24	491.029.635,16	15.589
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0661	14,0560	07-02-24	52.127.929,76	2.477
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3900	14,3808	07-02-24	53.338.075,27	11.446
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4150	7,4157	07-02-24	849.702.050,35	24.298
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4537	7,4544	07-02-24	57.769.092,03	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2598	104,2343	07-02-24	1.277.790.461,24	41.280
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,8974	108,8738	07-02-24	37.363.561,73	11.272
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	403,6758	403,4987	08-02-24	38.586.308,61	2.610
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5753	6,5752	07-02-24	128.767.413,38	4.357
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,5953	6,5867	08-02-24	1.609.212,69	65
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0363	6,0284	08-02-24	49.254.186,38	2.177
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7043	6,6958	08-02-24	4.065.261,13	1.508
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6850	6,6804	07-02-24	50.246.872,96	12.594
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.	6,2689	6,2645	07-02-24	108.720.987,16	3.054
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,9892	75,8738	07-02-24	24.919.173,72	1.362
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,9287	77,8123	07-02-24	3.604.386,85	1.533
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,6335	69,8105	07-02-24	918.471.174,52	32.165

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UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4206	7,4213	07-02-24	10.285,86	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2704	104,2448	07-02-24	10.407,22	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9489	6,0029	07-02-24	5.442.396,09	486
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1022	6,1578	07-02-24	15.206.144,90	8.944
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9667	9,9627	07-02-24	61.366.684,13	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8382	6,8347	07-02-24	60.708.832,01	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6402	5,6390	08-02-24	68.399.253,98	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5434	5,5407	08-02-24	58.683.416,99	2.871
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	417,1279	416,9572	08-02-24	11.692,92	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5219	10,6042	08-02-24	3.263.499,31	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1872	22,3604	08-02-24	110.022.373,38	2.124
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6182	10,7015	08-02-24	10.860.922,73	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4075	13,4440	08-02-24	7.226.110,59	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2045	1,2055	08-02-24	19.756.504,64	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1779	1,1789	08-02-24	4.607.539,77	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1793	1,1802	08-02-24	5.868.517,99	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0017	1,0017	08-02-24	43.732.290,52	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9926	,9926	08-02-24	22.263.293,29	140
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8292	6,8803	08-02-24	2.816.825,69	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7048	6,7548	08-02-24	565.917,42	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,5755	11,5783	08-02-24	5.418.503,45	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,7806	11,8164	08-02-24	15.857.630,20	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,1417	11,1754	08-02-24	652.634,44	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2250	12,2283	07-02-24	88.671.020,43	416
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6335	10,6226	08-02-24	21.039.713,72	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	363,4200	364,3952	08-02-24	74.070.337,27	495
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2420	16,2500	08-02-24	28.766.394,96	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,4771	11,5155	08-02-24	186.904,74	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,5395	11,5783	08-02-24	14.698.354,43	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1559	16,2374	07-02-24	26.062.605,76	270
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,4937	10,1524	31-01-24	4.213.923,19	19
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	131,6002	131,7093	08-02-24	21.014.109,44	58
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3050	97,1317	08-02-24	1.148.808,02	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5439	98,3675	08-02-24	98.144,36	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.	16,5509	16,5532	07-02-24	91.499.750,80	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8565	15,8586	07-02-24	36.704.582,75	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4756	11,4773	07-02-24	3.360.418,11	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5556	16,5580	07-02-24	9.258.410,70	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5071	11,5086	07-02-24	2.829.132,99	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4757	11,4773	07-02-24	1.981.224,99	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4

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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.	120,3538	120,3426	07-02-24	32.239.167,47	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,9900	119,9788	07-02-24	4.467.254,95	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,6452	117,6334	07-02-24	97.888,21	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0970	11,0987	07-02-24	6.556.565,01	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.	104,7404	104,7297	07-02-24	254.740,89	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,8956	108,8847	07-02-24	13.584.148,34	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,0408	111,0297	07-02-24	1.640.620,72	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,2390	107,2267	07-02-24	14.667.604,74	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2150	108,2025	07-02-24	1.217.550,88	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,5203	109,5092	07-02-24	2.666.611,49	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,7338	112,7249	07-02-24	10.796.759,50	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	9,7730	9,7493	07-02-24	65.773.178,65	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8720	10,8407	07-02-24	76.635.236,77	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	10,1635	10,1564	08-02-24	10.820.456,14	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	218,2718	221,5336	08-02-24	130.887.020,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7198	14,7124	08-02-24	24.855.658,37	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2475	12,2369	08-02-24	3.836.345,69	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.	112,8624	113,1488	08-02-24	4.105.893,50	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.	92,4649	91,9526	08-02-24	56.837.823,07	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,8797	120,5748	08-02-24	1.831.968,09	28

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CLASE A							
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,3618	121,0560	08-02-24	270.928.698,68	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,4377	120,4846	08-02-24	107.737.550,16	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	9,3603	9,3472	08-02-24	16.944.749,01	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.539,1431	39.544,4960	08-02-24	10.474.425,06	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3738	10,3753	08-02-24	6.671.279,91	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4013	10,4031	08-02-24	38.565.349,92	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.	28,5118	28,8393	08-02-24	18.371.654,40	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,1513	18,1605	07-02-24	6.283.099,05	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	19,5960	19,6061	07-02-24	5.172.262,17	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,2063	19,2163	07-02-24	107.445.771,04	461
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,8345	19,8450	07-02-24	10.379.970,87	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,2303	19,2402	07-02-24	634.381,29	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	6.450.699,62	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.	8,0962	8,0971	07-02-24	658.796.008,05	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,6459	326,5005	08-02-24	30.694.025,11	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,6446	264,5311	08-02-24	43.858.658,69	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	640,0670	639,8103	07-02-24	8.475.628,59	183
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	13,2230	13,2700	08-02-24	17.073.299,03	259
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	13,0432	13,0497	08-02-24	17.515.184,66	332
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9071	11,8981	08-02-24	23.104.050,14	927
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	11,4074	11,4023	08-02-24	33.699.245,13	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2608	11,2557	08-02-24	3.976.921,05	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2355	12,2656	07-02-24	24.431.613,45	914
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4655	14,5017	07-02-24	1.140.499,88	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3776	13,4108	07-02-24	599.455,86	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,5123	152,5750	07-02-24	28.876.789,44	996
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,8191	159,8875	07-02-24	8.183.317,11	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6284	14,5698	07-02-24	29.249.297,64	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2141	17,1458	07-02-24	544.474,71	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7736	15,7107	07-02-24	2.301.365,65	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5649	17,5462	07-02-24	74.732.874,79	1.085
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8519	9,8534	07-02-24	13.807.116,89	1.408
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.	9,9528	9,9545	07-02-24	1.650.317,46	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9017	9,9033	07-02-24	1.078.626,51	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3267	6,3204	08-02-24	50.153.208,21	3.107
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8840	6,8773	08-02-24	90.371.121,80	1.657
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5570	6,5504	08-02-24	44.411.525,32	2.963
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6373	6,6308	08-02-24	155.192.280,83	2.665
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8329	5,8347	07-02-24	172.932.723,96	6.433
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0092	7,0628	08-02-24	10.123.491,42	785
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7107	7,7698	08-02-24	9.985,94	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6564	5,6710	08-02-24	12.857.934,14	1.212
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7717	5,7867	08-02-24	14.498.025,77	307
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6547	5,6523	08-02-24	11.424.915,00	923
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3950	5,3927	08-02-24	33.156.845,73	2.207
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7483	5,7459	08-02-24	20.175.323,22	446
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4857	5,4834	08-02-24	71.196.065,88	1.545
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8139	5,8208	07-02-24	31.182.547,69	1.706
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9678	5,9750	07-02-24	6.719.633,17	133