Fondos de Inversión *Investment Funds*

Bolsa de Barcelona 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	12.608,2969	12.608,4132	02-02-24	29.878.165,04	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.746,7141	1.746,5074	05-02-24	76.657.041,85	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.371,3648	1.371,4846	05-02-24	6.818.079,40	512
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2350	15,2127	05-02-24	1.439.345,43	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,5510	117,5748	02-02-24	11.242.069,27	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6766	11,7337	02-02-24	162.707.353,25	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,6145	15,6516	02-02-24	145.240.140,37	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,1767	15,1741	02-02-24	266.989.019,82	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4915	10,5753	02-02-24	36.537.860,16	452
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,4102	18,5590	02-02-24	89.729.283,16	190
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,2706	20,6316	02-02-24	1.058.210.086,64	23.671
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,8470	14,8462	05-02-24	21.614.406,08	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7080	7,7460	02-02-24	1.819.049,28	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8927	9,9413	02-02-24	40.968.334,33	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2763	7,3121	02-02-24	11.152.369,06	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8171	10,8704	02-02-24	282.009.809,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6161	7,6537	02-02-24	7.108.510,62	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,8875	10,9137	02-02-24	7.358.647,42	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,0060	49,1227	02-02-24	131.462.388,64	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,4214	10,4463	02-02-24	20.677.167,90	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	56,4288	56,5647	02-02-24	300.818.125,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,7412	26,1934	02-02-24	68.847.523,69	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,7864	10,9760	02-02-24	13.581.630,85	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9123	13,0464	02-02-24	38.743.681,77	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2787	9,3751	02-02-24	8.693.013,93	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6806	9,7814	02-02-24	2.293.977,49	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.	1,4370	1,4487	02-02-24	41.996.549,85	212
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,0337	19,0290	01-02-24	130.279.338,88	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9351	22,0922	02-02-24	507.333.109,17	4.766
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,1823	15,3521	02-02-24	373.540,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,7002	14,8643	02-02-24	72.850.328,32	563
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9185	11,9828	02-02-24	188.436.134,11	880
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,2670	12,3333	02-02-24	2.425.794,94	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3379	15,3719	02-02-24	13.299.367,93	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0313	13,0601	02-02-24	15.570.891,68	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4849	19,5747	02-02-24	2.198.244,48	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7753	15,8479	02-02-24	2.029.784,77	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0924	12,0839	02-02-24	270.833.478,38	1.523
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,2644	16,3184	02-02-24	980.896.726,31	5.069

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2496	13,2558	02-02-24	109.921.208,99	673
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8744	12,9423	02-02-24	31.656.034,03	1.080
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,9934	118,2823	02-02-24	94.004.279,11	2.535
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0775	11,1362	02-02-24	56.984.634,62	350
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5523	11,6137	02-02-24	22.933.568,26	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6188	11,6782	02-02-24	33.518.221,83	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1838	10,1659	02-02-24	121.998.475,16	612
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5803	10,5619	02-02-24	3.089.179,55	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6992	10,6806	02-02-24	38.997.119,21	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,4372	30,4639	05-02-24	746.804.989,31	39.462
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4142	13,5636	02-02-24	51.496.508,06	2.203
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0766	13,2224	02-02-24	2.826.328,12	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6649	10,6150	01-02-24	3.797.044,05	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4845	9,4794	01-02-24	1.473.818,47	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7451	13,7621	02-02-24	5.793.895,13	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4189	13,4354	02-02-24	85.360.406,70	2.436
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8803	94,8757	02-02-24	144.621,66	16
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9486	106,9367	02-02-24	317.826,28	37
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,9378	14,9727	01-02-24	5.617.883,98	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,5082	15,5446	01-02-24	14.363.388,83	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,6320	13,6643	01-02-24	337.565,42	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,5762	12,6058	01-02-24	2.322.287,53	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,1936	12,2054	01-02-24	11.236.768,89	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,8963	12,9092	01-02-24	31.607.198,62	440
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,0953	12,1075	01-02-24	428.137,21	60
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,7080	11,7197	01-02-24	2.574.050,82	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8760	10,8795	01-02-24	15.781.583,83	1.503
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,5639	11,5679	01-02-24	58.929.854,80	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0356	11,0395	01-02-24	926.754,08	80
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,7784	10,7821	01-02-24	1.570.481,47	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3225	12,3197	01-02-24	323.727,69	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9933	9,9878	01-02-24	5.547.512,46	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,1789	13,1761	01-02-24	28.921.490,10	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2154	12,2268	01-02-24	8.669.669,54	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2879	10,2738	01-02-24	3.123.509,47	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9054	10,8911	01-02-24	3.582.635,94	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0452	10,0330	01-02-24	49.046.007,70	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,3158	100,4148	02-02-24	6.663.924,83	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,6730	127,2908	02-02-24	1.951.721,92	671
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,8746	120,4571	02-02-24	26.719.685,43	1.881
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,8622	133,7287	02-02-24	8.772.708,92	1.060
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	128,2071	128,9824	02-02-24	19.296.815,58	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	140,1804	141,0282	02-02-24	29.439.708,19	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8887	96,8115	02-02-24	5.703.767,17	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8542	102,7723	02-02-24	127.638.585,65	6.703
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,9798	101,8992	02-02-24	168.598.960,04	1.856
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,4671	104,3850	02-02-24	379.164.770,44	942
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,1893	97,0251	02-02-24	14.405.767,09	1.023
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,9176	96,7543	02-02-24	30.180.130,43	339
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,8617	97,6971	02-02-24	98.696.023,18	249
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,4694	118,8293	02-02-24	61.282.042,79	3.185
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	118,4506	118,7014	02-02-24	52.265.812,69	545
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	120,9037	121,2448	02-02-24	119.234.596,46	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,5547	109,6628	02-02-24	68.007.638,63	4.795
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,6979	108,8055	02-02-24	168.869.757,40	1.854
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	111,8805	111,9918	02-02-24	411.464.907,89	937

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8138	6,8102	01-02-24	239.522.866,61	8.761
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,1793	610,2945	01-02-24	11.564.696,50	666
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3965	13,3024	01-02-24	1.954.149.033,96	86.890
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6814	7,6922	01-02-24	13.303.786,52	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0867	15,0122	01-02-24	37.247.191,70	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1746	7,1840	01-02-24	132.557,47	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8448	10,8583	01-02-24	7.432.508,49	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9302	11,9454	01-02-24	2.258.762,71	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,5610	14,5798	01-02-24	584.856,43	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1155	7,1375	01-02-24	1.637.815,86	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7728	8,7994	01-02-24	26.959.825,61	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8902	12,9294	01-02-24	8.219.471,90	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2349	16,2848	01-02-24	629.488,01	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5815	8,5395	01-02-24	3.602.619,63	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3898	16,3091	01-02-24	23.713.381,26	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,9788	17,8906	01-02-24	5.660.588,49	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5668	9,5778	01-02-24	25.436.043,19	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6347	15,6517	01-02-24	140.860.654,15	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1532	17,1721	01-02-24	85.972.845,13	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,6513	18,6723	01-02-24	10.185.073,42	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4503	8,4623	01-02-24	3.654.119,44	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8026	9,8168	01-02-24	5.103,27	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,0599	25,0630	01-02-24	31.648.048,48	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3806	8,3929	01-02-24	704.158,78	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,7027	102,7771	01-02-24	524,83	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,1762	95,2453	01-02-24	79.659.411,79	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,1666	102,3185	01-02-24	3.305.661,08	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,3746	126,5606	01-02-24	558.274.724,38	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,4505	103,5917	01-02-24	305.801,41	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,8701	109,0165	01-02-24	57.604.365,15	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9607	10,9604	01-02-24	6.620.931,85	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,0076	19,9596	01-02-24	2.603.285,83	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.	6,0532	6,0531	01-02-24	1.393.477.910,15	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3360	6,3404	01-02-24	1.092.973.436,74	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2287	8,2373	01-02-24	316.413.861,30	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8195	7,8277	01-02-24	2.786.490,63	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8987	9,9081	01-02-24	7.764.980,78	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3894	9,3979	01-02-24	40.042.448,24	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9911	5,9910	01-02-24	1.969.119,85	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0428	6,0426	01-02-24	5.906.829,81	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1774	6,1773	01-02-24	65.948.954,36	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5234	6,5232	01-02-24	15.429.225,08	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7701	6,7732	01-02-24	91.671.711,89	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2693	6,2720	01-02-24	5.102.732,92	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8268	7,8379	01-02-24	35.173.672,35	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0194	11,0345	01-02-24	151.027.592,97	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0250	10,0389	01-02-24	117.051.670,52	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5542	10,5689	01-02-24	9.630.969,72	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1896	10,1882	01-02-24	336.624.798,45	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5867	14,5841	01-02-24	1.044.544.919,73	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7746	15,7721	01-02-24	1.160.224.007,83	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4827	14,4932	01-02-24	302.258.584,76	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9906	14,0261	01-02-24	62.536.379,04	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3812	6,3938	02-02-24	49.206.312,16	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,1648	103,2017	01-02-24	7.290.653,07	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,2653	131,3110	01-02-24	2.964.200.106,17	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,8633	122,8124	01-02-24	593.404,11	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,5769	141,5142	01-02-24	107.507.251,89	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,3135	114,3070	01-02-24	5.909.259,93	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,3504	129,3408	01-02-24	1.089.366.343,28	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6457	11,6800	02-02-24	29.769.283,83	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9810	5,9987	02-02-24	9.715.150,94	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0638	6,0819	02-02-24	1.605.375,00	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6805	7,7361	02-02-24	185.598.716,55	15.383
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9768	5,9754	02-02-24	429.786.139,54	9.689
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0443	8,0462	02-02-24	38.154.224,69	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1552	13,1913	02-02-24	6.908.642,28	63
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,5333	16,6133	05-02-24	51.030.930,47	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9881	13,0543	02-02-24	15.765.619,61	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9560	10,9752	02-02-24	14.652.562,87	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,6624	15,7861	01-02-24	33.246.154,24	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6037	10,5688	05-02-24	70.531.396,99	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7350	8,7360	05-02-24	260.195.730,88	2.736
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7973	10,8154	02-02-24	2.469.030,92	40
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3866	13,3723	02-02-24	7.585.783,65	305
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,0140	16,8884	02-02-24	1.929.885,58	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6757	5,5345	02-02-24	7.738.151,60	105
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1471	8,1428	02-02-24	148.700,63	45
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	20,8697	20,8076	02-02-24	2.945.895,87	458
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0522	9,0961	02-02-24	700.451,75	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2599	11,2669	02-02-24	6.521.824,77	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,6375	11,8301	02-02-24	8.865.080,53	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0392	10,0514	02-02-24	2.012.505,52	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6090	10,6182	02-02-24	26.187.560,08	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,1873	10,2505	02-02-24	17.432.007,40	351
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0897	11,0969	02-02-24	5.787.151,67	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,4719	9,4780	02-02-24	2.488.373,14	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,1842	10,3545	02-02-24	7.970.075,67	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,6834	9,7144	02-02-24	47.687,34	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7293	9,7604	02-02-24	1.294.430,15	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,6953	10,7786	02-02-24	1.956.786,88	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	328,4104	328,7613	02-02-24	17.658.633,68	4.058
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,7026	310,0233	02-02-24	7.868.778,74	898
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.148,8097	1.154,8600	02-02-24	195.198,67	24
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.090,0334	1.095,7203	02-02-24	94.052.524,82	5.602
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	461,1833	465,7808	02-02-24	28.596.760,55	1.943
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	488,4897	493,3799	02-02-24	373.454,61	73
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	724,1193	724,8130	02-02-24	264.727.269,45	11.369
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.166,5963	1.173,3602	02-02-24	70.562.450,12	3.842
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,3452	341,3405	02-02-24	630.699.479,09	28.017
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.905,1393	7.892,2988	02-02-24	13.489.666,69	914
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.924,6451	7.911,8940	02-02-24	58.588.303,95	4.662
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,6614	302,6672	02-02-24	465.740.856,85	17.487
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,5157	375,6832	02-02-24	271.199,13	66
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,9206	350,9980	02-02-24	110.273.188,77	6.566
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	322,9786	323,2509	02-02-24	17.610.272,90	2.018
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,7767	312,0293	02-02-24	311.898.627,48	16.531
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0595	4,0556	02-02-24	4.026.244,03	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5253	9,5491	05-02-24	5.398.446,74	303
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0117	1,0186	05-02-24	12.419.393,45	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9931	,9926	02-02-24	851.559,92	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9324	,9321	02-02-24	678.291,92	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9691	,9696	02-02-24	835.221,02	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9785	,9771	02-02-24	10.711.223,91	213
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0437	1,0464	02-02-24	571.004,35	20
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4242	10,4239	04-02-24	10.246.261,39	107
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9843	9,9843	04-02-24	8.689.139,44	103
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9665	9,9663	04-02-24	6.356.584,89	256
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0487	10,0485	04-02-24	5.590.540,87	175
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6013	8,6008	04-02-24	673.910,40	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7814	8,7810	04-02-24	61.753,85	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,8304	13,7822	01-02-24	111.708.848,10	4.298
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2425	11,2269	01-02-24	480.343.207,69	12.762
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1864	12,1690	02-02-24	128.930.277,94	5.894
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6769	9,6876	02-02-24	1.856.026.453,34	46.894
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.	11,8525	11,8949	02-02-24	120.879.867,05	15.871
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3851	20,3480	02-02-24	6.322.399,49	345
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3382	21,2999	02-02-24	760.425.181,07	69.458
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,3875	7,4012	02-02-24	40.384.152,85	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,9686	14,1150	02-02-24	262.704.913,67	6.766
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.061,2517	1.064,5186	02-02-24	3.989.674,03	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	981,6235	981,0346	02-02-24	5.985.404,28	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	948,8104	949,3094	02-02-24	11.251.176,94	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2234	11,2166	02-02-24	35.126.088,52	929
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7066	12,7651	02-02-24	17.422.533,49	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8724	9,8916	02-02-24	35.084.838,62	2.893
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.	409,2407	411,9030	05-02-24	3.113.854,93	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	256,4530	256,6774	05-02-24	66.763.891,11	2.204
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,7916	158,2450	02-02-24	10.092.006,18	289
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	178,4697	178,9869	02-02-24	68.110.428,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7612	29,6957	02-02-24	4.743.016,71	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5507	28,4874	02-02-24	64.171,08	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,4374	162,9701	05-02-24	16.085.209,51	662
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	302,2764	303,2072	05-02-24	81.979.201,25	3.002
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.	98,6406	98,6570	02-02-24	46.663.353,87	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,2246	105,3493	01-02-24	10.330.811,95	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,8988	105,0226	01-02-24	55.260.862,70	235
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	105,3988	105,6929	01-02-24	22.732.787,85	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	110,3039	110,5597	01-02-24	16.539.802,29	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	109,7306	109,9845	01-02-24	32.680.436,31	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,4794	96,1761	01-02-24	2.217.429,51	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,3056	95,9997	01-02-24	23.520.336,01	401
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,8916	129,5015	02-02-24	35.171.447,85	144
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,5094	13,5080	05-02-24	13.443.141,24	749
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0048	9,9816	05-02-24	1.741.594,80	17
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,9961	9,9721	05-02-24	99.731,74	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1655	10,1654	02-02-24	7.117.865,41	242
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9142	9,9140	02-02-24	3.012.541,85	237
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3107	9,3041	02-02-24	4.640.482,19	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,1036	19,5119	02-02-24	88.050.336,62	7.528
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.	10,1158	10,0912	02-02-24	4.883.261,83	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9425	9,9273	02-02-24	167.729.542,29	4.581
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8997	13,9520	02-02-24	76.845.801,61	4.363
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.	14,1004	14,1536	02-02-24	4.063.625,32	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1271	14,1804	02-02-24	51.463.420,40	282
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4721	14,5268	02-02-24	15.405.539,45	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0892	14,1423	02-02-24	6.265.019,17	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,2247	18,7447	02-02-24	173.107.952,58	10.403
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,9526	19,4939	02-02-24	9.703.938,64	7.689
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6756	19,2087	02-02-24	71.564.742,83	377
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,9065	19,4464	02-02-24	1.336.373,66	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,4502	18,9768	02-02-24	19.690.452,85	484
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6840	11,6808	02-02-24	250.287.750,71	10.926
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1466	12,1434	02-02-24	107.302,32	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9622	11,9590	02-02-24	5.729.741,01	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8959	11,8927	02-02-24	277.613.336,13	1.465
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2137	12,2105	02-02-24	28.966.291,02	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8622	11,8590	02-02-24	15.027.237,68	354
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8893	10,8643	02-02-24	1.033.956.206,77	43.846
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2875	11,2618	02-02-24	64.600,82	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1310	11,1056	02-02-24	33.732.674,44	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0838	11,0585	02-02-24	958.886.464,60	5.569

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 PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3474	11,3215	02-02-24	110.418.782,02	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0349	11,0096	02-02-24	50.034.555,37	1.270
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0687	10,0632	02-02-24	3.638.535,20	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3927	10,3872	02-02-24	66.129.075,68	7.828
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.	10,2224	10,2168	02-02-24	4.731.250,92	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,3783	02-02-24	1.099.442,66	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1480	10,1425	02-02-24	376.659,00	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,4674	23,5885	01-02-24	55.007.349,91	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6499	22,7661	01-02-24	94.993,67	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,1295	23,2486	01-02-24	89.498,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6341	8,6738	01-02-24	1.793.993,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9116	7,9479	01-02-24	1.528.939,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4631	8,5019	01-02-24	72.661,51	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8497	7,8856	01-02-24	29.695,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5953	8,6348	01-02-24	801.841,08	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9659	8,0027	01-02-24	39,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,3886	01-02-24	2.541.412,32	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3692	9,3739	01-02-24	33.722.832,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1584	10,1633	01-02-24	142.304,88	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2823	9,2868	01-02-24	27.710,53	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	12,0822	12,0383	05-02-24	14.149.943,74	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6456	11,6020	05-02-24	410.661,14	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6075	9,6097	01-02-24	1.771.761,14	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5445	9,5467	01-02-24	2.178.077,36	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6818	9,7416	01-02-24	507.308,38	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7340	9,7942	01-02-24	6.746.537,13	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5049	9,5637	01-02-24	3.853.853,22	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,6048	23,7267	01-02-24	107.065.017,65	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,6916	185,6855	01-02-24	6.737.752,46	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	331,2598	330,8823	01-02-24	3.502.655,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,4409	23,4400	01-02-24	9.222.485,48	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.	69,5133	69,6768	01-02-24	103.708.112,78	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,5338	82,5804	01-02-24	556.557.094,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,4200	123,3448	01-02-24	7.645.389,60	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,9959	119,9197	01-02-24	378.280.253,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,9690	68,1172	01-02-24	24.322.082,26	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,5700	84,1194	02-02-24	4.963.937,12	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,6239	86,1881	02-02-24	9.003.255,51	527
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,5651	13,6436	02-02-24	5.258.547,76	146
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9211	9,8966	02-02-24	3.124.693,42	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4957	10,4869	02-02-24	17.002.084,88	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5517	10,5435	02-02-24	203.708,74	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,4618	11,4762	02-02-24	31.147.767,75	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5332	11,5466	02-02-24	13.012,17	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,5599	12,6058	02-02-24	10.743.465,57	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5533	6,5533	02-02-24	251.423,85	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2954	32,2966	02-02-24	48.001.891,44	444

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	114,1781	114,4221	02-02-24	7.232.707,33	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,4703	105,6945	02-02-24	48.253.448,97	675
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	158,2908	159,6651	02-02-24	19.536.471,98	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	106,9648	107,8916	02-02-24	128.031.421,48	2.256
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1012	12,1137	02-02-24	34.614.773,74	500
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	127,8189	128,3504	02-02-24	24.771.568,76	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	9,5122	9,6063	02-02-24	23.005.719,21	810
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6852	10,7531	02-02-24	5.544.334,21	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4442	10,4614	02-02-24	2.166.647,18	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0123	11,0867	02-02-24	10.684.856,56	7
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9206	10,9941	02-02-24	12.276.020,88	69
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8959	10,9204	02-02-24	5.700.415,53	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9396	10,9643	02-02-24	6.253.526,87	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3296	11,3550	02-02-24	12.563.462,87	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,0558	11,1054	02-02-24	19.199.654,42	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,8408	10,8892	02-02-24	13.311,80	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,4686	11,5755	02-02-24	5.837.859,12	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,4378	11,5442	02-02-24	5.263.233,33	84
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1059	10,0843	02-02-24	1.448.015,03	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0393	10,0178	02-02-24	5.345.738,71	56
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9111	8,9972	02-02-24	74.324.796,58	4.548
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7731	9,8678	02-02-24	12.631,95	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,5317	9,6240	02-02-24	10.709,00	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0647	6,0759	01-02-24	153.140,52	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0635	6,0747	01-02-24	501.049,51	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0635	6,0747	01-02-24	2.897.662,45	247
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0635	6,0747	01-02-24	4.684.774,03	149
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7800	6,7606	05-02-24	549.134.175,31	21.032
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2070	7,1864	05-02-24	10.257,83	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2508	7,2302	05-02-24	10.242,17	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9851	6,9651	05-02-24	3.353.851,99	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8676	10,8912	05-02-24	115.733.292,39	4.740
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7132	11,7388	05-02-24	11.321,04	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,7707	11,7965	05-02-24	11.299,42	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,3254	11,3501	05-02-24	11.789.598,34	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4610	8,4484	05-02-24	640.414.217,04	20.768
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2356	9,2221	05-02-24	10.782,22	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7156	8,7028	05-02-24	7.419.456,84	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1029	9,0896	05-02-24	10.763,78	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5274	7,5332	01-02-24	259.237.498,57	9.468
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,7986	7,8048	01-02-24	31.548,40	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9581	5,9628	01-02-24	968.442.025,28	34.137
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0736	6,0786	01-02-24	11.457,97	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,1956	71,2795	01-02-24	11.785,33	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,0471	195,2939	02-02-24	21.832.645,66	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,9311	104,0609	02-02-24	2.600.891,22	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6338	5,6338	05-02-24	69.717.116,39	478
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0668	11,1080	02-02-24	23.557.232,52	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0768	1,0782	02-02-24	17.031.784,03	154

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0330	1,0329	02-02-24	36.588.412,28	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0030	1,0020	05-02-24	49.402.732,45	240
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2606	7,2641	05-02-24	25.676.331,64	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2452	7,2485	05-02-24	10.066.611,23	206
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8169	7,8208	05-02-24	17.799.530,57	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4653	7,4684	05-02-24	2.263.203,51	29
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3085	8,3206	05-02-24	10.278.543,24	277
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3217	8,3335	05-02-24	2.950.247,64	89
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4166	8,4290	05-02-24	57.610.984,96	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2142	5,2142	05-02-24	3.637.558,67	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2434	5,2433	05-02-24	6.354.487,41	124
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,0489	14,0691	01-02-24	5.288.655,87	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0432	10,0471	01-02-24	587.657.563,63	15.629
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5270	12,5303	01-02-24	7.927.715,88	245
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9587	10,9650	01-02-24	150.538.959,58	3.646
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0804	12,0765	01-02-24	472.156.090,93	12.537
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4136	10,3515	01-02-24	5.108.124,96	181
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8096	11,8102	01-02-24	322.585.033,21	10.591
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9850	10,9747	01-02-24	65.084.214,73	2.741
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8868	5,8620	01-02-24	7.242.702,49	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	752,0252	750,2126	01-02-24	14.286.975,00	916
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,3707	111,3734	04-02-24	208.895.088,58	5.748
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8638	97,8668	04-02-24	63.012.267,73	71
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.613,5627	1.613,4838	04-02-24	18.599.428,74	414
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,2107	102,2119	04-02-24	49.584.045,60	845
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	117,1592	117,1563	04-02-24	8.195.879,87	254
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.140,0394	1.140,0050	04-02-24	9.737.663,90	274
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8133	6,8130	04-02-24	10.824.575,84	377
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.783,4830	1.784,0122	01-02-24	48.426.420,76	3.501
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,1114	26,2534	01-02-24	61.410.217,55	5.940
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,4585	12,4598	05-02-24	152.843.525,44	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3876	12,3888	05-02-24	46.781.091,45	5.700
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9711	11,9722	05-02-24	813.818.361,89	14.844
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,9070	14,7259	05-02-24	8.276.348,41	738
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9197	9,9089	05-02-24	53.409.396,60	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,1777	12,1687	05-02-24	15.328.580,28	257
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3695	12,3733	05-02-24	280.084.521,94	1.718
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1352	16,1156	05-02-24	9.380.527,34	156
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,0922	11,0787	05-02-24	1.002.943,19	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5566	13,5211	05-02-24	8.776.093,44	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,3249	16,2409	05-02-24	23.053.627,17	423
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4627	14,3883	05-02-24	11.875.453,86	132
TABOR	ES0179632007	BANKINTER S.A.	10,1854	10,1840	02-02-24	16.441.994,89	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2645	1,2588	02-02-24	10.480.433,13	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2718	1,2660	02-02-24	4.489.116,56	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2806	1,2748	02-02-24	56.791.040,01	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3220	1,3193	02-02-24	798.948,86	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3595	1,3568	02-02-24	15.437.902,78	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3372	1,3344	02-02-24	1.689.974,53	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2564	1,2516	02-02-24	9.273.730,59	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2471	1,2424	02-02-24	3.269.578,82	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2831	1,2782	02-02-24	137.240.425,11	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2682	2,2584	05-02-24	12.368.234,85	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5300	1,5176	05-02-24	13.709.111,28	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7485	7,7503	05-02-24	7.510.750,14	67
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7485	7,7503	05-02-24	15.687.267,37	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7485	7,7503	05-02-24	101.203.416,92	526
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7446	7,7463	05-02-24	623.792,85	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8013	9,7912	05-02-24	104.612,85	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9956	9,9850	05-02-24	10.404,92	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6657	10,6547	05-02-24	17.739,06	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6944	10,6834	05-02-24	4.384.415,25	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9550	10,9451	02-02-24	1.561.216,14	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,7352	10,7253	02-02-24	11.868.729,65	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5226	10,5319	02-02-24	66.273,53	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1988	10,2451	02-02-24	220.524,17	9
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5466	10,5562	02-02-24	71.935.859,61	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1204	5,1225	02-02-24	17.231.246,14	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,8913	128,8382	05-02-24	473.535,43	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,7373	134,6912	05-02-24	4.278.491,44	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3032	16,2972	05-02-24	9.957.252,85	201
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1301	1,1261	05-02-24	27.590.227,03	200
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,9481	108,5298	05-02-24	2.874.704,80	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,9065	113,4772	05-02-24	2.403.981,29	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0402	101,7649	05-02-24	2.679.608,61	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,4614	104,1835	05-02-24	2.655.400,73	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0489	1,0464	05-02-24	31.058.768,14	326
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9890	85,9561	05-02-24	1.616.539,41	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3748	87,3436	05-02-24	474.438,47	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0984	9,0951	05-02-24	3.103.713,17	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2847	9,2829	05-02-24	4.200.038,84	82
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8342	,8337	05-02-24	21.933.223,91	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.034,6164	1.029,5145	02-02-24	5.903.575,72	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	817,7180	817,0791	02-02-24	23.045.141,99	331
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7065	9,6620	02-02-24	119.829.841,06	14.493
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2074	10,1764	02-02-24	183.659.053,13	15.797
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6546	10,6397	02-02-24	215.281.022,31	17.080
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8758	10,8868	02-02-24	294.979.762,89	17.118
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3977	11,4243	02-02-24	437.819.416,14	26.541
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6098	12,7000	02-02-24	169.477.501,07	11.499
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,1805	14,3132	02-02-24	156.709.695,18	13.021
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,4923	20,4963	05-02-24	197.688.619,59	13.222
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0564	12,0321	05-02-24	90.141.193,05	6.446
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8266	15,7670	05-02-24	186.406.997,17	13.007
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3581	19,1228	05-02-24	209.466.139,37	16.869
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4516	13,4106	05-02-24	250.152.482,87	16.250
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5781	9,5778	01-02-24	143.668,39	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9908	9,9909	01-02-24	309.971,20	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,6012	10,6340	02-02-24	5.869.266,88	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,9267	11,9636	02-02-24	494.345,93	30
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1313	10,1111	05-02-24	7.701.720,42	2.286
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9539	9,9340	05-02-24	4.060.693,99	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8838	9,8852	01-02-24	1.446.246,79	44
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9639	9,9654	01-02-24	208.114,27	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9945	9,9960	01-02-24	1.641.385,68	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0195	10,0209	01-02-24	2.150.087,10	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2799	9,3261	01-02-24	20.524.235,85	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3837	9,4305	01-02-24	17.302.339,67	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2115	9,2574	01-02-24	16.871.519,20	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5850	9,6329	01-02-24	13.694.592,77	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5536	8,5487	01-02-24	1.645.201,08	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6119	8,6070	01-02-24	605.668,47	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6363	8,6314	01-02-24	952.252,49	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6621	8,6573	01-02-24	819.851,10	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4036	10,3985	05-02-24	39.744.029,13	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8131	10,8037	05-02-24	36.598.173,73	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4947	10,4841	05-02-24	35.695.381,24	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6104	12,6012	05-02-24	250.209.307,14	2.155
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7007	12,6918	05-02-24	58.170.694,16	514
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0999	34,1963	05-02-24	34.064.035,13	852
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4492	35,5515	05-02-24	10.871.350,65	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	19,9856	19,9304	05-02-24	122.629.961,10	1.344
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2415	20,1866	05-02-24	15.560.961,62	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1205	10,1053	02-02-24	131.016.880,60	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8690	3,8630	02-02-24	558.793,77	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8774	20,8701	02-02-24	23.464.297,83	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7458	12,7494	02-02-24	21.779.775,92	479
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,9881	11,9709	05-02-24	17.518.570,55	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.960,4924	2.987,4969	02-02-24	4.813.322,12	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.712,0628	2.736,7261	02-02-24	224.491,08	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9958	12,0705	02-02-24	6.461.208,19	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3142	9,3070	02-02-24	6.565.874,21	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3290	10,3218	02-02-24	3.295.349,57	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9733	10,9586	02-02-24	4.865.690,15	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0049	8,0728	01-02-24	1.170.284,49	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7223	5,8353	01-02-24	820.500,19	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4861	8,4862	01-02-24	578.625,06	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2083	13,1785	01-02-24	971.422,57	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9056	11,9009	01-02-24	1.629.942,23	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0036	9,9962	01-02-24	2.896.686,95	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4649	10,4600	01-02-24	3.426.399,74	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6325	14,5893	01-02-24	144.026,84	29

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*
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3279	10,2752	01-02-24	1.472.820,66	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	11,3895	11,3798	01-02-24	1.754.665,01	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8649	12,8660	01-02-24	6.266.654,83	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6210	9,6967	01-02-24	690.234,49	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2034	10,2081	01-02-24	2.856.219,69	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,6974	10,6944	01-02-24	15.573.308,59	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9725	9,9921	01-02-24	3.630.202,00	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3753	10,3635	01-02-24	619.946,96	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2114	11,2063	01-02-24	2.564.439,18	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3267	11,3770	01-02-24	3.078.663,96	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,1586	15,2990	01-02-24	3.675.505,92	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,1870	10,1886	01-02-24	1.769.902,38	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1131	12,2013	01-02-24	6.591.793,43	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,4383	11,4164	01-02-24	2.852.850,38	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1302	10,1158	01-02-24	12.171.941,93	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6684	11,6755	01-02-24	1.216.177,74	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2432	12,2941	01-02-24	7.804.845,56	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0862	6,0292	01-02-24	4.984.506,01	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0831	10,0779	01-02-24	631.204,41	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2840	8,2915	01-02-24	749.760,17	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4424	13,5093	01-02-24	20.479.558,81	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2931	8,3138	01-02-24	14.340,26	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2087	1,2093	01-02-24	30.761.624,63	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4321	10,4513	01-02-24	2.481.705,37	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8291	10,8220	01-02-24	1.564.087,27	23
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,0814	82,2694	01-02-24	4.574.504,52	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3778	11,5004	01-02-24	2.557.475,83	37
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3317	11,3896	01-02-24	1.341.843,88	67
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,6802	107,2576	02-02-24	1.109.650,31	138
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4577	10,4536	01-02-24	6.799.086,97	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3383	10,3343	01-02-24	2.606.927,21	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1839	12,2243	02-02-24	9.933.153,97	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2365	12,1805	05-02-24	85.578.413,19	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1633	12,1071	05-02-24	3.158.632,49	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1436	12,0871	05-02-24	3.168.459,81	97
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1647	12,1086	05-02-24	6.228.486,90	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.	96,0110	95,6839	05-02-24	5.096,01	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.	102,7933	102,6059	05-02-24	806.519,78	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	163,2347	163,3392	05-02-24	31.953,70	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,7960	288,9778	05-02-24	5.966.055,96	415
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,4483	108,4539	05-02-24	73.615,48	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.	2,5804	2,5905	05-02-24	7,68	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.	116,4499	116,7975	02-02-24	7.488.316,15	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,9615	133,6802	02-02-24	77.224.750,52	5.079
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,4061	134,1398	02-02-24	7.160.589,17	399
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,9406	111,0360	02-02-24	1.935.458,90	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	128,8766	131,6383	02-02-24	1.444.948,18	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	99,3276	100,7760	02-02-24	3.877.792,17	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5198	93,7051	02-02-24	9.495.610,67	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,3450	98,6796	02-02-24	2.012.723,74	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,0595	105,9987	02-02-24	1.092.771,74	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,4098	96,4452	02-02-24	738.252,56	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,8923	111,4497	02-02-24	4.486.890,16	471
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3087	67,2216	02-02-24	496.310,60	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2439	12,2095	02-02-24	7.756.511,19	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	132,8325	136,5222	02-02-24	1,48	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	150,9649	152,6144	02-02-24	8.636.496,33	94
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,1881	113,4104	02-02-24	2.049.599,99	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7423	54,7449	02-02-24	134.064,01	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2132	130,2126	02-02-24	104.101,04	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5239	11,5590	02-02-24	6.030.036,57	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,6477	153,8978	02-02-24	2.127.577,44	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,3048	127,9972	02-02-24	10.833.360,25	750
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9461	79,9253	02-02-24	821.331,96	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,7359	146,5626	02-02-24	3.075.909,04	118
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,5160	150,6609	02-02-24	13.350.479,94	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	79,2575	78,2538	02-02-24	606.324,96	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	118,3071	119,5438	02-02-24	1.212.990,80	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,3551	83,5218	02-02-24	1.180.024,54	90
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,2571	134,8364	02-02-24	1.890.123,67	32
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,8769	237,1543	05-02-24	47.309.160,87	125
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,6340	271,8962	05-02-24	4.991.817,00	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,8922	228,2620	05-02-24	36.414.337,21	2.349
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6673	54,6294	05-02-24	2.746.451,34	291
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8079	50,7752	05-02-24	2.035.777,33	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3303	8,3922	05-02-24	16.129.988,01	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,2750	127,0542	05-02-24	15.310.374,62	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1643	11,1564	05-02-24	49.963.159,87	710
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3693	26,3648	05-02-24	55.959.973,00	756
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7911	59,7805	05-02-24	58.306.527,14	1.404
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2216	20,1366	05-02-24	4.482.230,87	110
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4620	10,4069	05-02-24	8.060.753,44	359
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.489,3699	1.489,6339	05-02-24	9.243.186,33	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,6224	123,9407	05-02-24	152.578.157,40	3.510
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0426	22,0325	05-02-24	3.906.699,66	188
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9346	,9471	02-02-24	6.076.816,37	1.473
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,2459	89,8240	05-02-24	40.263.558,62	2.463
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0663	1,0949	02-02-24	26.496.996,64	6.242
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0763	1,0767	02-02-24	18.555.832,93	1.427
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0361	1,0365	02-02-24	10.550.876,27	976
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1012	1,1178	02-02-24	4.761.355,06	2.252
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,3609	126,2581	02-02-24	13.957.951,86	581
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9475	11,9231	05-02-24	7.179.425,70	110
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8387	9,8445	02-02-24	3.073.071,59	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0827	10,1057	01-02-24	579.235,85	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1939	10,1978	01-02-24	1.904.046,73	37
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1597	10,1604	04-02-24	149,22	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2115	10,2122	04-02-24	2.398.305,90	12
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1789	10,1794	04-02-24	18.000.275,51	298
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1397	10,1289	01-02-24	1.758.530,18	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0172	10,0064	01-02-24	3.646.042,34	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2230	10,2231	04-02-24	29.813.329,35	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,4541	10,5088	01-02-24	8.907,07	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,4128	10,4673	01-02-24	302.174,46	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,2852	10,3368	01-02-24	157.659,19	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,5835	21,6918	01-02-24	20.885.718,35	1.090
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,9637	10,0152	01-02-24	30.640,62	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,3723	10,3718	04-02-24	3.906.848,30	314
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,0535	12,0531	04-02-24	739.311,82	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,5581	9,5577	04-02-24	202.267,18	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,8797	12,8793	04-02-24	4.161.011,91	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,7813	12,7808	04-02-24	1.775.183,56	77

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 LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,4650	14,4642	04-02-24	19.100.112,85	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2287	7,2291	04-02-24	17.775.661,80	734
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3487	10,3493	04-02-24	1.613.014,54	125
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0331	10,0337	04-02-24	6.309.828,37	209
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9372	9,9264	01-02-24	9.314.977,70	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2132	10,2133	04-02-24	30.466.913,94	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2234	10,2236	04-02-24	27.926.498,45	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,7713	12,7728	05-02-24	14.599.057,17	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1054	14,0762	01-02-24	9.025.692,42	177
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,3439	12,3455	05-02-24	15.640.665,02	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6020	12,5881	01-02-24	62.683.773,99	722
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3787	15,5193	02-02-24	24.095.002,60	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2220	12,2231	05-02-24	86.885.391,79	913
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4806	12,4938	01-02-24	9.938.924,36	257
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8785	13,8988	05-02-24	13.394.149,68	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,7882	17,7813	01-02-24	24.086.426,09	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3774	12,3810	01-02-24	6.066.271,31	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3645	6,3737	05-02-24	39.383.100,66	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4284	10,4219	05-02-24	38.459.313,24	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6570	10,6655	05-02-24	4.314.395,81	145
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7285	11,6975	05-02-24	4.015.504,07	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,6614	176,8802	05-02-24	67.063.009,11	638
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,5938	99,3445	05-02-24	35.522.739,28	382
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,2370	138,4787	05-02-24	65.904.661,56	1.461
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,6890	215,1058	05-02-24	1.763.095.813,29	14.703
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,0269	150,0870	02-02-24	84.529.416,45	1.202
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,1845	132,1536	05-02-24	4.277.811,78	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	130,8385	131,8029	05-02-24	4.649.510,99	472
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,7082	849,7189	05-02-24	356.482.474,56	7.062
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,4244	863,4600	05-02-24	81.998.547,20	4.281
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,5526	1.020,2047	05-02-24	116.408.816,27	3.667
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,5452	1.007,1770	05-02-24	133.852.179,22	2.835
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,1725	100,1822	02-02-24	12.166.015,95	435
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.410,2046	1.397,8162	05-02-24	77.318.377,47	2.317
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.509,6323	1.496,4686	05-02-24	492.718,11	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	708,3411	708,0636	02-02-24	10.867.524,78	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,6493	125,7187	02-02-24	11.017.338,14	228
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	704,9622	705,0680	05-02-24	74.994.743,88	2.912
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	877,2414	877,3902	05-02-24	115.503.875,27	2.826
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	763,1150	763,2515	05-02-24	337.595.646,34	2.032
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,3171	88,3324	05-02-24	614.703.699,44	1.354
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.753,5289	1.753,8296	05-02-24	73.531.228,75	1.659
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,7876	835,7556	02-02-24	10.339.248,16	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,5221	922,4982	02-02-24	6.212.585,41	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	844,1607	844,1929	02-02-24	8.644.118,60	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,8269	656,9411	02-02-24	13.375.599,33	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0100	28,9405	05-02-24	17.807.308,02	3.414
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8122	27,7443	05-02-24	23.127.516,07	934
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,2203	102,2208	05-02-24	207.496.832,55	3.740
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2884	102,2307	05-02-24	33.041.698,11	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1668	101,0492	05-02-24	2.159.707,94	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8798	102,7601	05-02-24	16.339.391,05	331

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.991,9932	1.987,7397	05-02-24	136.481.287,52	4.014
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.099,3943	2.095,0489	05-02-24	107.918.557,85	4.184
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6730	111,4346	05-02-24	4.477.748,66	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.038,4212	4.034,4936	05-02-24	169.033.603,16	6.978
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.465,8352	3.462,6206	05-02-24	6.511.094,13	1.655
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.276,7601	2.272,0610	05-02-24	40.108.250,42	2.207
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,9501	98,4967	05-02-24	3.118.716,42	1.938
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	87,4350	87,9193	05-02-24	2.781.742,73	220
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,6847	57,5269	02-02-24	12.495.466,51	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,6172	100,4870	05-02-24	25.643.651,94	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0758	99,9442	05-02-24	2.105.476,15	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6934	105,6381	02-02-24	19.506.944,13	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,5654	1.023,0285	02-02-24	45.767.304,83	1.192
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4302	124,2332	02-02-24	30.119.994,97	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9932	101,8299	02-02-24	11.063.639,94	301
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4325	103,2127	02-02-24	14.199.080,20	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1703	117,8427	02-02-24	22.780.685,74	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,4196	105,1345	02-02-24	9.478.031,06	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,2558	126,2564	02-02-24	49.082.089,64	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,0067	122,0061	02-02-24	26.511.356,68	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2595	117,9808	02-02-24	19.726.357,91	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,1717	88,3236	02-02-24	13.702.051,98	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,7959	10,8048	05-02-24	33.928.981,68	489
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.351,6014	1.351,2487	02-02-24	25.852.970,97	737
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0670	86,0492	02-02-24	11.085.585,11	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	807,9785	808,0022	02-02-24	20.143.117,64	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	786,2159	783,5233	05-02-24	85.109,85	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	716,3755	713,8782	05-02-24	11.787.976,45	765
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,8213	96,8440	02-02-24	3.390.567,84	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.	95,8047	95,8267	02-02-24	20.404.978,91	584
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6059	109,2292	05-02-24	43.455,81	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,0660	127,4542	05-02-24	76.957.402,23	910
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,6425	98,6573	05-02-24	26.620.478,14	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,5130	96,5275	05-02-24	321.165,40	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,2472	97,2611	05-02-24	127.498.972,60	1.787
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0714	105,0488	05-02-24	11.183.628,28	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1011	104,0779	05-02-24	62.702.164,82	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,2577	98,1406	05-02-24	22.376.237,98	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1346	94,0219	05-02-24	41.468.627,21	543
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,8538	95,7391	05-02-24	216.643.175,17	3.633
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6445	96,6541	02-02-24	4.000.828,02	146
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,1613	103,1401	02-02-24	11.204.452,41	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6034	98,4413	02-02-24	12.759.260,11	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7419	113,5504	02-02-24	20.254.521,56	580
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0529	97,8789	02-02-24	12.737.230,27	286
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,3916	84,2035	02-02-24	23.880.482,86	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,2322	63,0515	02-02-24	31.838.027,34	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4716	65,2788	02-02-24	28.487.674,32	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4888	99,3592	02-02-24	7.378.050,95	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.961,6960	1.956,2430	05-02-24	73.078.712,95	4.313
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.936,0044	1.930,5438	05-02-24	263.960.856,76	6.385
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1793	80,1666	02-02-24	14.920.209,23	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,1339	73,0220	02-02-24	25.755.054,41	819

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BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,2137	104,1771	02-02-24	6.665.235,65	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,4589	803,5306	02-02-24	16.367.707,12	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,0829	85,1754	02-02-24	12.291.837,36	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	947,9871	947,2329	05-02-24	3.500.273,91	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	924,2854	923,5122	05-02-24	37.577.321,29	1.266
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,3090	157,8545	05-02-24	12.991.108,92	619
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	151,2738	150,8457	05-02-24	184.479,02	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.137,4803	1.146,7849	05-02-24	21.512.897,24	1.233
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.214,1405	1.224,1224	05-02-24	18.020.039,14	2.583
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,3691	114,3797	02-02-24	22.410.414,16	752
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,2712	77,1802	02-02-24	8.776.307,35	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	880,4470	880,5236	02-02-24	5.652.917,26	254
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,0500	1.271,3707	05-02-24	105.713,64	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.180,3337	1.176,8503	05-02-24	50.709.360,40	1.781
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0217	105,8185	05-02-24	235.046,84	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,1363	99,9391	05-02-24	115.321.519,33	3.252
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	112,5740	112,4358	05-02-24	15.309.846,29	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,4722	100,2978	05-02-24	7.903.505,66	453
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2502	101,2371	05-02-24	42.657.154,25	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	115,5521	115,4991	05-02-24	1.388.874,58	436
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,6792	112,0394	05-02-24	7.016.630,58	439
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.113,2293	1.113,0261	05-02-24	601.825,29	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.087,6890	1.087,4548	05-02-24	11.512.003,97	698
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.519,8593	1.520,2546	05-02-24	77.971.837,25	1.283
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	463,4177	460,4922	05-02-24	3.204.067,24	1.975
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	422,8130	420,1163	05-02-24	24.650.870,01	1.325
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	148,4742	148,3556	05-02-24	190.516.547,73	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	140,9640	140,8439	05-02-24	83.707.313,16	607
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	140,0154	139,8960	05-02-24	381.693,09	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	140,5907	140,4692	05-02-24	10.238.789,85	392
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9830	98,8223	05-02-24	19.158.555,89	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0449	104,8769	05-02-24	906.964.800,41	903
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2748	103,1071	05-02-24	599.570.103,66	5.018
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,7172	102,5492	05-02-24	48.189.821,50	1.800
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7084	99,5716	05-02-24	405.318.577,57	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4210	98,2840	05-02-24	161.995.021,69	1.202
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1128	97,9754	05-02-24	14.749.608,28	465
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	130,6363	130,4801	05-02-24	367.899.906,33	362
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,6937	122,5416	05-02-24	173.735.948,74	1.482
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,0398	121,8874	05-02-24	22.485.907,93	744
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,2552	124,1011	05-02-24	1.929.950,17	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,5253	117,3605	05-02-24	903.662.794,82	981
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,6816	112,5190	05-02-24	659.198.847,95	5.281
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,0666	104,9150	05-02-24	13.991.009,96	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,1498	111,9871	05-02-24	58.690.313,24	2.156
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0990	101,0733	05-02-24	483.860.462,28	462
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0660	101,0378	05-02-24	722.677.725,34	10.432
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.139,4313	1.139,5419	02-02-24	7.808.673,17	272
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.247,9407	1.245,2327	05-02-24	47.531.084,71	1.105
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,3287	105,1532	05-02-24	6.364.112,92	1.952
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,5845	92,4230	05-02-24	38.928.391,79	1.217
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1693	97,0673	05-02-24	4.987.249,41	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.295,4835	1.292,7359	05-02-24	174.883.350,93	4.089
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	185,3825	185,7101	05-02-24	38.230.579,31	1.619
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	187,9111	188,2555	05-02-24	12.418.703,97	3.632
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.253,7791	1.254,5573	05-02-24	27.969,14	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.216,8301	1.217,5159	05-02-24	57.965.960,78	2.068

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9260	9,8931	01-02-24	2.397.851,02	278
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2411	10,2381	02-02-24	1.018.114.476,20	28.226
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8544	7,8527	02-02-24	1.901.945.961,41	5.434
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,6692	23,7193	02-02-24	86.156.138,57	7.339
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,5704	25,6478	01-02-24	36.808.520,01	3.290
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8822	12,9556	01-02-24	28.664.384,09	3.209
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,1853	108,7966	02-02-24	418.521.147,54	21.457
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	206,7285	207,2847	02-02-24	19.431.332,48	2.763
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,8570	26,9875	02-02-24	92.503.048,24	3.654
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,5932	13,6394	02-02-24	122.373.747,62	3.712
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4185	9,4376	02-02-24	38.337.339,42	3.248
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,2286	28,5325	02-02-24	116.449.144,50	4.750
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9671	17,8918	02-02-24	237.695.661,69	8.247
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.480,4493	1.479,1087	02-02-24	15.602.903,36	357
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,2696	39,8135	02-02-24	1.289.813.132,65	63.307
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1143	12,1067	02-02-24	39.113.318,55	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1665	10,1612	02-02-24	2.971.812.799,23	74.226
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8809	9,8679	02-02-24	959.997.793,75	28.227
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3375	10,3174	02-02-24	1.226.732.403,98	33.194
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1566	10,1460	02-02-24	496.681.782,89	12.791
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1625	10,1190	02-02-24	276.249.770,06	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2508	10,2074	02-02-24	204.298.937,89	5.018
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6307	10,6115	02-02-24	16.690.971,64	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7875	10,8037	02-02-24	141.230.582,87	3.879
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5870	12,5504	02-02-24	184.439.339,67	4.795
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3821	15,3758	01-02-24	56.338.661,49	1.214
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,2254	82,8263	02-02-24	43.636.989,40	2.176
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.852,8545	1.840,6122	02-02-24	119.838.355,26	2.964
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.910,4054	1.897,8110	02-02-24	863.427.730,13	24.391
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,1192	183,4625	02-02-24	18.538.693,40	926
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8782	11,8336	02-02-24	31.004.763,45	980
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5026	10,4864	02-02-24	32.127.688,09	477
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1847	10,1874	01-02-24	816.720.826,43	23.691
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8956	9,8980	01-02-24	586.464.207,73	17.750
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0795	15,0956	01-02-24	216.810.220,24	8.428
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9008	6,8760	02-02-24	63.534.434,19	2.298
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1022	11,0803	02-02-24	27.891.799,58	787
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2441	10,2240	02-02-24	58.135.341,66	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2291	10,2091	02-02-24	183.214.766,51	1.261
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4599	9,4374	01-02-24	17.555.387,74	1.123
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2052	9,2001	01-02-24	22.141.052,54	1.152
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4495	10,4534	02-02-24	337.936.062,59	15.095
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,2107	132,0107	02-02-24	683.854.577,31	20.468
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7688	9,7741	01-02-24	162.605.533,31	14.889
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4185	10,4604	01-02-24	11.179.846,61	1.176
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5991	11,5851	01-02-24	35.132.634,36	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0317	11,0492	02-02-24	306.690.974,70	22.294
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,7857	118,3680	02-02-24	21.843.307,32	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6403	10,6570	02-02-24	101.478.446,95	6.435
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.443,6337	1.443,3807	02-02-24	797.965.747,54	16.836
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	925,1744	926,4117	01-02-24	1.843.784.279,09	65.695
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	959,8342	961,1401	01-02-24	17.676.457,28	147
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4742	10,4707	01-02-24	346.297.662,12	15.179
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9590	8,9515	01-02-24	79.302.540,80	4.496
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,3833	26,5218	02-02-24	577.732.528,86	28.962
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,5849	27,7305	02-02-24	82.825.115,45	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2827	7,3055	01-02-24	35.855.080,72	3.595
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9060	9,8558	01-02-24	105.991.272,52	5.685
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5990	9,5836	02-02-24	209.689.893,87	5.942
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0553	13,0152	02-02-24	572.646.718,21	14.537
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1543	11,1188	02-02-24	102.127.125,44	3.489
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9313	10,8954	02-02-24	854.364.855,05	21.352
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2864	10,2922	01-02-24	128.270.786,35	8.831

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6095	10,6194	01-02-24	26.988.752,68	2.973
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3099	10,3113	02-02-24	71.348.228,38	354
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2492	10,2461	01-02-24	171.254.426,22	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0140	10,9905	01-02-24	95.775.579,16	277
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8600	10,8459	01-02-24	244.286.489,34	274
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1681	10,1635	02-02-24	119.476.789,89	4.483
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6206	10,6172	02-02-24	95.583.679,48	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2911	10,2924	02-02-24	45.709.750,66	1.792
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1521	11,1532	02-02-24	194.378.861,00	7.411
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,3233	898,0536	02-02-24	2.904.118.042,86	87.534
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0314	3,0321	01-02-24	43.444.119,09	3.200
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7527	21,8054	02-02-24	123.098.107,70	6.525
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,4297	35,7733	02-02-24	221.815.132,16	7.279
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,8253	40,2136	02-02-24	330.968.534,50	23.023
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7078	6,7084	02-02-24	33.130.909,42	1.262
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9511	9,9505	01-02-24	984.108.476,59	51.777
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1012	10,0912	01-02-24	45.840.510,08	1.751
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5778	9,5646	01-02-24	1.733.679.450,21	51.782
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2553	10,2536	01-02-24	24.908.460,98	1.751
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,9797	10,9730	01-02-24	31.581.718,62	1.751
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,2169	15,1881	01-02-24	1.080.973.864,53	51.780
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8385	10,8493	01-02-24	6.232.155.089,18	195.036
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2842	14,3139	01-02-24	1.017.390.136,90	39.847
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2483	13,2551	01-02-24	8.502.758.195,87	248.474
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4717	11,4800	01-02-24	11.232.581,00	867
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,9409	135,5645	05-02-24	9.710.455,81	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,8857	117,9310	05-02-24	76.236.509,54	2.833
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9222	11,9067	02-02-24	8.010.759,26	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	253,9954	253,4344	05-02-24	1.461.979.826,57	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,9478	72,5046	05-02-24	144.217.917,18	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0791	16,0775	05-02-24	58.901.936,26	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5991	14,5844	05-02-24	57.096.576,66	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6173	15,5931	05-02-24	31.717.169,56	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6130	15,5887	05-02-24	495.765,35	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6288	15,6047	05-02-24	5.561.611,68	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4975	15,4987	05-02-24	133.011.068,36	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3589	16,3351	05-02-24	46.815.126,45	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,9794	284,7650	05-02-24	146.134.478,76	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,4311	56,3330	05-02-24	1.264.029.418,00	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7742	13,6569	02-02-24	14.670.777,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2185	12,2256	05-02-24	32.950.297,49	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,8917	35,8140	05-02-24	51.435.767,73	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0062	10,9972	05-02-24	114.281.914,72	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,9426	18,9302	05-02-24	86.758.689,54	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7660	12,7395	05-02-24	192.846.512,67	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	235,5210	234,9619	05-02-24	336.595.664,24	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.513,2200	1.503,6990	05-02-24	5.337.835,23	117
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.594,7094	1.584,7054	05-02-24	1.766.469,56	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,2067	118,2935	05-02-24	10.643.807,28	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,0603	116,1360	05-02-24	557.803,30	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,1012	117,1824	05-02-24	5.110.237,80	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9526	10,9489	05-02-24	32.706.055,80	1.280
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8986	6,9535	02-02-24	20.968.309,62	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3744	9,4489	02-02-24	155.407.559,97	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7260	10,8114	02-02-24	82.504.667,84	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.	7,6179	7,5811	02-02-24	82.817.944,62	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0256	6,0057	02-02-24	141.792.425,18	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8351	29,7358	02-02-24	330.587.812,73	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0002	5,9803	02-02-24	39.650.195,78	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1358	30,0357	02-02-24	286.958.244,59	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5098	30,4086	02-02-24	76.275.623,66	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8025	16,7627	01-02-24	82.275.027,07	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,4210	12,5564	02-02-24	45.113.766,85	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	204,9263	207,1699	02-02-24	1.003.400,11	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	174,1956	176,0979	02-02-24	34.273.955,69	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.	8,3291	8,2952	02-02-24	4.247.577,07	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1255	8,0920	02-02-24	82.639.344,79	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3378	9,2997	02-02-24	1.658.572,99	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7025	12,6505	02-02-24	33.372.527,95	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3958	13,3410	02-02-24	11.033.340,92	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8550	7,9195	02-02-24	4.058.383,34	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0635	7,1213	02-02-24	28.230.958,99	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,6829	7,7458	02-02-24	9.545.530,72	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.	12,6407	12,7144	02-02-24	20.835.377,49	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,8953	48,1734	02-02-24	67.378.083,91	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7118	8,7628	02-02-24	5.512.139,34	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9973	12,0672	02-02-24	35.462.075,38	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,0679	132,1356	02-02-24	3.622.217,08	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.	9,6986	9,7032	02-02-24	57.510.623,89	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2730	7,2631	02-02-24	26.519.059,91	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0299	8,0192	02-02-24	15.943.944,27	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5171	8,5058	02-02-24	2.118.690,55	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,0680	7,0587	02-02-24	2.346.141,55	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,5161	27,5201	01-02-24	33.639.131,95	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,0635	30,0685	01-02-24	2.615.025,59	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9139	5,9179	02-02-24	79.956.027,85	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9352	5,9372	02-02-24	8.406.101,74	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7793	5,7811	02-02-24	18.280.205,91	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8570	5,8589	02-02-24	42.289.152,45	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,8107	16,2574	02-02-24	60.325.188,91	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	36,9617	38,0049	02-02-24	849.290.615,59	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0469	6,0456	02-02-24	35.690.138,00	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1962	7,1884	01-02-24	1.564.675,65	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6414	6,6340	01-02-24	333.360.824,03	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7681	6,7605	01-02-24	301.642.841,44	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5032	8,4852	01-02-24	700.890.850,22	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7771	8,7586	01-02-24	522.278.058,78	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9315	8,9103	01-02-24	95.886.736,96	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2187	9,1969	01-02-24	56.584.222,46	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1855	9,1601	01-02-24	22.978.699,42	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4816	9,4556	01-02-24	12.673.372,15	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3013	7,2851	01-02-24	428.591.297,71	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5365	7,5199	01-02-24	257.153.937,10	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0793	6,0792	02-02-24	672.938,94	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0585	6,0583	02-02-24	2.022.782.170,41	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6098	7,6039	02-02-24	18.293.707,82	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1983	6,2036	01-02-24	1.385.511,75	9

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CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7715	5,7763	01-02-24	4.080.667,77	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0234	6,0284	01-02-24	1.037,62	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6685	5,6732	01-02-24	8.569.761,49	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7882	13,7981	01-02-24	368.396.541,13	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8112	14,8221	01-02-24	32.049.393,55	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8858	8,8913	02-02-24	8.879.849,62	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1768	6,1807	02-02-24	18.196.969,89	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9226	92,5224	02-02-24	2.908,70	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,4072	159,7143	02-02-24	20.526.246,72	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.	107,2124	107,1878	02-02-24	38.378.308,02	1.952
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5149	120,4411	02-02-24	143.645.518,74	6.823
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8061	103,7724	02-02-24	107.489.453,27	5.810
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2431	110,1404	02-02-24	30.370.100,04	1.481
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8310	109,7517	02-02-24	44.076.901,57	1.829
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3162	99,0413	02-02-24	94.466.089,26	3.140
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4809	10,4768	02-02-24	25.112.244,04	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9526	9,9533	01-02-24	23.220.719,46	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4149	6,4151	01-02-24	31.244.347,95	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1951	12,2003	01-02-24	14.969.591,82	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1056	8,1089	01-02-24	25.210.146,11	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4611	12,4665	01-02-24	65.724.261,15	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8671	10,8849	01-02-24	38.534.970,65	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6367	12,6573	01-02-24	53.218.140,54	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9032	7,9159	01-02-24	25.522.311,07	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6455	10,6332	02-02-24	8.257.426,16	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0060	6,0035	02-02-24	301.680.577,50	15.123
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1546	6,1520	02-02-24	23.398.119,65	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2961	7,2929	02-02-24	174.646.541,62	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3409	7,3377	02-02-24	25.114.198,30	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4852	8,4559	02-02-24	561.366.814,24	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6005	5,5647	02-02-24	8.438.102.229,42	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,8117	11,0358	02-02-24	7.598.263.248,39	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7886	5,7627	02-02-24	3.377.022.101,54	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9693	5,9681	02-02-24	1.743.132.322,93	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7453	5,7179	02-02-24	4.074.432.963,92	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7350	7,7777	02-02-24	285.200.843,81	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3673	7,3558	02-02-24	1.351.222.509,51	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7640	5,7472	02-02-24	2.332.979.408,81	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2412	6,2658	02-02-24	1.415.537.946,31	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3828	6,3850	01-02-24	59.293.914,50	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,5444	102,4687	01-02-24	1.079.851,42	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6320	11,6232	01-02-24	285.094.097,74	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0683	8,0689	02-02-24	1.333.134.773,38	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8200	7,8204	02-02-24	2.202.607.787,04	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1641	8,1648	02-02-24	203.276.383,83	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9146	7,9151	02-02-24	4.729.770.410,36	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9997	8,0003	02-02-24	1.363.021.728,15	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7750	9,7723	02-02-24	238.588.350,59	4.064

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8595	27,8509	02-02-24	294.011.978,16	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6440	10,6408	02-02-24	200.060.783,51	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0286	11,0254	02-02-24	23.047.377,20	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5786	13,6130	01-02-24	109.744.366,38	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3083	7,2898	02-02-24	277.294,15	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8266	5,8304	02-02-24	27.572.889,62	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1326	8,0758	02-02-24	25.142.496,91	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3127	6,3167	02-02-24	3.050.761,33	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.	5,4807	5,4425	02-02-24	135.848,70	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9938	7,9554	02-02-24	20.034.352,95	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1456	6,1161	02-02-24	11.473.332,47	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4747	,4781	02-02-24	26.619.379,91	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9891	7,0394	02-02-24	7.042.529,27	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0486	6,0365	02-02-24	1.527.304,31	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0334	6,0212	02-02-24	16.508.722,45	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4588	6,4459	02-02-24	488,30	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1340	6,1058	02-02-24	57.116.655,12	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0408	7,0084	02-02-24	14.351.923,37	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1944	6,1659	02-02-24	6.822.986,51	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0464	6,0185	02-02-24	11.116.491,48	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9870	6,9692	02-02-24	6.626.383,95	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1702	7,1521	02-02-24	5.406.760,74	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3622	6,3598	02-02-24	385.169.668,41	13.675
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0562	6,0559	02-02-24	278.784.135,40	12.581
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0237	8,9820	02-02-24	117.882.988,28	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9149	11,9377	01-02-24	340.925.173,44	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3641	12,3878	01-02-24	272.953.899,01	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4805	5,4558	02-02-24	2.516.824,21	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3826	5,3583	02-02-24	2.537.393,31	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4103	5,3858	02-02-24	3.262.736,01	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4315	5,4070	02-02-24	10.034.792,13	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9347	5,9337	02-02-24	129.722.520,36	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7018	6,7001	02-02-24	145.353.160,79	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8605	7,8847	02-02-24	154.103.268,38	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3669	6,3178	02-02-24	104.665.032,34	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6603	5,6406	02-02-24	433.599.000,51	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9054	5,9327	02-02-24	294.625.970,12	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6667	5,6536	02-02-24	669.996.434,50	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5901	5,5468	02-02-24	239.275.232,34	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6137	5,5930	02-02-24	458.258.710,95	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,7741	8,7824	02-02-24	349.814.571,81	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2584	8,2732	02-02-24	46.992.741,80	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,9906	12,2170	02-02-24	759.440.435,59	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4878	9,4937	02-02-24	11.261.571,44	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6135	6,5829	02-02-24	78.404.289,24	6.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6954	5,6952	01-02-24	220.105,59	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1277	6,1277	01-02-24	41.219.717,53	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0819	6,0744	02-02-24	12.885.671,71	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0570	6,0495	02-02-24	1.867.165.101,80	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9187	5,8956	02-02-24	427.751.695,46	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7607	5,7387	02-02-24	393.574.181,00	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2440	6,2322	01-02-24	856.049,23	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1471	6,1354	01-02-24	6.366.785,17	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0984	6,0866	01-02-24	11.022.721,26	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2020	6,1862	01-02-24	120.235,50	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1030	6,0874	01-02-24	3.468.945,54	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0561	6,0406	01-02-24	879.309,81	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6415	98,5137	02-02-24	53.860.421,04	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.	115,2890	115,4927	02-02-24	4.778.314,25	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,2887	126,5094	02-02-24	11.059.630,84	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,6101	415,3253	02-02-24	77.683.785,63	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,0812	17,1210	01-02-24	7.217.984,74	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3767	7,3649	02-02-24	9.729.556,25	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5948	9,5793	02-02-24	100.251.120,67	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2931	7,2814	02-02-24	30.009.685,24	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0023	6,0037	02-02-24	4.923.952,19	539
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3199	6,3217	02-02-24	8.188.648,27	743
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5313	8,5677	02-02-24	22.841.068,67	1.625
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1431	9,1826	02-02-24	4.218.336,40	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,0485	18,5311	02-02-24	30.500.185,26	1.270
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,8666	20,4471	02-02-24	9.183.225,31	742
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1993	103,8729	02-02-24	33.279.500,81	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0245	15,2827	02-02-24	15.542.372,63	1.412
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1426	16,4442	02-02-24	16.167.132,29	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	127,1123	128,5477	02-02-24	179.046.362,27	7.847
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,1260	138,6814	02-02-24	37.487.216,85	2.364
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	887,2910	887,4533	02-02-24	170.079.881,48	3.247
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	901,2695	901,4492	02-02-24	2.238.830,94	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7112	103,8181	02-02-24	20.101.957,34	1.298
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5047	109,6331	02-02-24	12.201.917,53	1.819
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8497	10,0345	02-02-24	103.453.771,89	4.455
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7257	10,9275	02-02-24	33.536.557,96	3.075
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9595	10,9702	02-02-24	14.651.847,11	1.009
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6539	11,6658	02-02-24	291.562,35	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,4526	683,0944	02-02-24	59.358.905,08	2.018
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,0389	706,6208	02-02-24	50.272.299,51	3.099
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1890	14,1825	02-02-24	11.697.347,11	868
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0053	14,9992	02-02-24	5.063.890,57	743
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4016	7,4380	02-02-24	44.610.923,58	2.464
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6549	7,6929	02-02-24	4.119.051,47	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,2030	103,0144	02-02-24	30.242.242,98	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1505	107,7370	02-02-24	32.335.488,35	1.364
CIMS 2026, FI	ES0125587008	BANKOA	104,2632	104,0050	02-02-24	44.936.133,96	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4520	12,4429	02-02-24	87.244.277,88	4.468
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1207	13,1118	02-02-24	30.244.188,35	1.819
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1249	6,1200	02-02-24	262.319.489,05	6.644
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3460	13,3436	02-02-24	7.081.303,27	589
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6422	6,6428	02-02-24	15.669.305,78	649
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3718	10,3606	02-02-24	35.377.730,76	1.927
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8885	5,8619	02-02-24	147.353.532,51	12.357
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0738	9,0247	02-02-24	88.111.017,81	5.461
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8858	6,8682	02-02-24	53.337.242,55	5.451
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6616	7,6389	02-02-24	805.718.690,38	21.002

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9510	5,9484	02-02-24	24.814.220,75	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7263	9,7246	02-02-24	35.459.772,87	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8182	9,8586	02-02-24	4.033.970,46	349
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5734	10,6778	02-02-24	36.621.909,57	3.270
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4334	15,5753	02-02-24	10.028.308,99	852
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6918	19,7514	02-02-24	9.128.345,11	847
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4979	9,4950	02-02-24	46.156.641,69	3.087
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2924	14,3025	02-02-24	2.763.510,47	339
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1869	6,1820	02-02-24	42.442.283,05	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9128	10,9035	02-02-24	46.899.938,56	2.195
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1100	6,1075	02-02-24	629.252.484,06	16.080
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0303	6,0160	02-02-24	96.836.086,93	2.816
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1658	6,1509	02-02-24	226.193.328,79	6.381
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1795	6,1656	02-02-24	51.335.030,17	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1613	6,1438	02-02-24	203.714.636,03	6.011
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6076	7,6020	02-02-24	17.434.654,34	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3423	7,3522	02-02-24	96.302.465,72	9.021
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9406	7,9624	02-02-24	2.881.061,36	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9723	5,9599	02-02-24	47.933.341,54	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2983	11,2619	02-02-24	211.473.576,61	6.870
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4735	9,4541	02-02-24	24.943.969,70	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0381	6,0387	02-02-24	3.014.067,86	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0213	6,0153	02-02-24	27.151.086,28	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8770	11,8410	02-02-24	244.570.834,78	7.887
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4441	7,4325	02-02-24	34.830.269,48	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8325	8,8216	02-02-24	34.458.967,16	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2242	12,1860	02-02-24	22.991.150,99	1.076
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6460	10,6051	02-02-24	12.525.036,70	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0877	7,0811	02-02-24	335.179.079,23	7.401
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3866	7,3713	02-02-24	275.784.231,26	5.868
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.095,7772	2.092,8531	05-02-24	250.214.299,77	2.737
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.607,5490	2.601,2905	05-02-24	196.184.702,07	1.448
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,1625	115,0910	05-02-24	14.462.940,18	640
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,4446	99,3820	05-02-24	1.481.416,76	122
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,4438	138,3561	05-02-24	1.977.352,13	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,2639	121,8841	05-02-24	28.312.479,79	1.182
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,1998	118,8271	05-02-24	2.746.347,29	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,3701	140,9252	05-02-24	2.346.376,45	175
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,8153	119,9332	05-02-24	332.520.357,45	5.142
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,3089	104,5378	05-02-24	57.480.984,95	1.211
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,1839	161,9857	05-02-24	75.401.865,61	1.370
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,7158	109,6231	05-02-24	32.600.411,32	691
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,1832	119,2624	05-02-24	400.753.931,63	7.238
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,3966	107,5638	05-02-24	49.069.975,07	1.343
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	159,2177	157,9912	05-02-24	33.380.798,30	1.418
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,6687	163,6621	05-02-24	227.366,76	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2007	154,2961	05-02-24	128.264,87	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3649	13,3661	05-02-24	107.735.253,99	468
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3226	13,3237	05-02-24	93.516.516,25	433
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.247,7361	1.246,8159	05-02-24	34.092.853,31	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.262,2091	1.261,2368	05-02-24	14.727.507,88	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.231,7915	1.230,8074	05-02-24	80.100.721,37	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5389	8,5099	05-02-24	13.825.569,94	56
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3675	8,3385	05-02-24	4.689.358,05	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3277	12,3174	05-02-24	47.428.633,75	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2082	13,2750	02-02-24	2.117.455,36	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7518	11,8109	02-02-24	1.426.009,34	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3847	13,4218	02-02-24	40.415.177,09	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	9,7028	9,6909	02-02-24	9.588.746,71	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5146	9,5028	02-02-24	9.957.254,44	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	1.052,2513	1.050,6664	05-02-24	95.046.126,04	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.029,9570	1.028,3719	05-02-24	46.144.111,96	270

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5490	10,5703	02-02-24	69.946.981,59	99
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	11,5985	11,6553	05-02-24	20.447.834,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7942	10,7815	02-02-24	189.824.158,04	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1469	11,1339	02-02-24	13.837.323,13	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1488	6,1489	05-02-24	262.692.643,55	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0642	10,0646	05-02-24	16.783.402,81	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4697	14,5153	02-02-24	105.009.597,67	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2442	15,2925	02-02-24	139.946.325,21	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6858	11,7003	02-02-24	196.768.806,59	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.	10,4222	10,4199	05-02-24	42.364.347,77	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2110	7,2092	02-02-24	109.856.400,58	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,2920	11,2811	05-02-24	23.155.154,85	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,8491	26,8233	05-02-24	339.112.314,04	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,7740	16,7569	05-02-24	2.102.717,40	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1930	12,1785	05-02-24	9.166.517,52	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2264	11,2124	05-02-24	598.528,13	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0884	13,0728	05-02-24	49.001.694,12	450
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7079	11,6933	05-02-24	83.979.974,30	216
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3026	11,2782	05-02-24	49.823.365,44	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5757	16,5400	05-02-24	110.144.422,37	573
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5960	12,5681	05-02-24	74.890.466,25	206
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6431	12,6187	05-02-24	10,33	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,0717	262,0253	05-02-24	280.960.436,17	1.598
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,2392	109,2110	05-02-24	584.858.837,60	454
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5287	12,4881	05-02-24	8.081.736,75	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5070	17,4479	05-02-24	7.230.457,81	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8300	11,8003	05-02-24	40.846.068,51	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.	10,6342	10,5773	05-02-24	4.906.092,94	110
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7632	10,7059	05-02-24	7.999.658,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4164	11,4089	05-02-24	38.480.670,49	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,1133	24,0769	05-02-24	39.028.287,97	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9367	19,9142	05-02-24	109.920.712,96	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,5473	19,5540	05-02-24	9.965.999,97	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2435	13,2439	05-02-24	14.212.989,70	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,2362	16,2496	05-02-24	8.054.697,16	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.	10,2329	10,1934	05-02-24	5.216.557,93	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0857	10,9559	05-02-24	3.801.644,18	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0117	12,0064	05-02-24	2.882.719,05	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5675	11,4900	05-02-24	1.511.633,49	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8727	11,7471	05-02-24	4.870.000,24	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,7969	28,7636	05-02-24	21.815.525,23	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5425	12,5231	05-02-24	24.417.721,82	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,4985	13,4783	05-02-24	12.809.558,07	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0713	27,0390	05-02-24	289.293.003,18	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8157	26,7828	05-02-24	103.616.530,21	1.466
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1429	2,1469	02-02-24	129.348.508,55	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0946	2,0985	02-02-24	61.680.945,81	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2103	10,2044	05-02-24	51.030.643,47	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7145	10,7163	05-02-24	4.992.363,84	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7193	10,7212	05-02-24	97.962.298,67	551
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6569	10,6587	05-02-24	20.083.646,15	228
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4533	10,4328	05-02-24	43.139.003,35	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,4501	10,4295	05-02-24	19.417.698,74	79

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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*
CLASE R							
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,8487	23,9549	05-02-24	33.976.117,94	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,9430	20,0348	02-02-24	81.978.001,04	191
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,5857	19,6752	02-02-24	9.448.574,33	186
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,9300	75,8108	05-02-24	53.881.481,15	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,6596	68,5449	05-02-24	43.048.868,53	668
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,4274	79,3028	05-02-24	79.804.163,52	856
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8924	22,8885	05-02-24	66.707.739,09	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4521	8,4422	05-02-24	41.661.256,97	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,8604	72,1162	05-02-24	168.930.363,43	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,9143	11,9794	05-02-24	37.209.060,04	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,6565	8,6364	05-02-24	69.572.422,85	266
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,2432	10,2546	05-02-24	88.760.205,03	506
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,7204	15,7581	05-02-24	181.571.150,98	573
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5997	10,6061	05-02-24	171.808.536,50	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0717	11,0487	05-02-24	65.793.881,46	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8133	11,7888	05-02-24	111.654.650,76	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9180	11,8934	05-02-24	20.623.851,61	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9906	11,9660	05-02-24	69.446.555,01	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3348	10,3292	05-02-24	53.471.108,04	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,5432	11,5329	05-02-24	12.880.650,51	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9600	10,9626	05-02-24	66.328.537,77	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,7782	10,7574	05-02-24	69.548.137,42	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	962,9952	963,2823	05-02-24	898.106.683,26	2.571
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,2115	16,2101	05-02-24	12.528.185,96	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7665	21,7713	05-02-24	351.236.323,57	3.260
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7705	10,7727	05-02-24	72.623.618,34	1.472
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2120	10,2131	05-02-24	16.874.657,39	175
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9052	13,9068	05-02-24	65.407.840,60	171
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,0786	16,0864	05-02-24	260.793.621,99	2.599
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,7183	20,7533	02-02-24	161.006.102,26	1.390
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,1424	21,1783	02-02-24	39.692.511,19	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,0383	21,0739	02-02-24	526.621.418,28	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.	8,5730	8,5602	05-02-24	37.164.521,83	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7155	8,7026	05-02-24	607.902.095,01	1.394
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1726	16,1638	05-02-24	274.744.947,57	1.944
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9542	10,9493	05-02-24	13.612.768,36	244
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4058	11,4010	05-02-24	356.944.774,65	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1930	12,1459	05-02-24	22.884.043,26	301
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5721	12,5235	05-02-24	751,41	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,8252	20,8254	05-02-24	39.340.893,92	557
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,8647	29,8400	05-02-24	265.683.370,72	2.584
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,9764	26,9748	02-02-24	212.504.063,17	2.515
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2669	10,2916	05-02-24	1.770.468,48	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7793	9,7953	02-02-24	6.074.232,56	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4985	8,4745	05-02-24	2.245.993,12	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2446	10,2540	05-02-24	1.773.372,86	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0356	7,9581	05-02-24	1.541.424,07	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3868	10,3781	05-02-24	1.215.946,51	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,2900	12,3198	05-02-24	6.103.149,54	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5501	10,5191	05-02-24	1.031.595,52	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2591	10,2058	05-02-24	281.631,79	37

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,6750	12,5569	05-02-24	2.660.859,84	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,8483	13,7189	05-02-24	5.896.468,29	568
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7194	28,6601	05-02-24	7.353.461,46	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6816	9,6738	05-02-24	3.145.337,71	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6896	9,7181	02-02-24	22.543.666,79	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7595	12,7772	05-02-24	27.298.104,70	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8903	11,8773	05-02-24	37.579.394,73	153
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6816	9,6738	05-02-24	7.195.855,23	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.478,4787	1.478,2753	05-02-24	5.739.410,11	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8095	9,7186	05-02-24	3.001.777,64	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0987	10,0941	02-02-24	8.970.372,94	24
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4983	13,4139	05-02-24	6.150.386,47	780
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3655	155,3296	05-02-24	12.583.871,36	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,5424	87,9702	02-02-24	31.264.452,69	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,1944	117,8347	05-02-24	31.432.893,91	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7303	10,7293	05-02-24	3.248.400,91	1.077
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1356	10,1383	05-02-24	16.816.063,30	5.059
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	727,9035	728,1446	05-02-24	36.733.742,00	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4038	10,4337	05-02-24	2.263.629,29	57
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0183	11,0505	05-02-24	1.563.497,25	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	722,6888	722,9104	05-02-24	66.668.437,91	1.759
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6855	21,6712	05-02-24	4.742.941,79	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,4279	25,3925	05-02-24	3.052.471,40	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,1145	24,0800	05-02-24	7.563.447,90	307
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0948	11,0736	05-02-24	8.772.935,37	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9363	9,9178	05-02-24	11.759.577,33	26
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7583	10,7377	05-02-24	838.411,31	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	26,8577	26,8405	05-02-24	7.170.158,04	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2076	10,2101	05-02-24	1.746.912,80	43
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2647	10,2673	05-02-24	4.014.659,54	76
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,4971	52,1536	05-02-24	16.325.440,91	450
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2136	10,1998	05-02-24	543.635,54	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9309	10,9273	05-02-24	3.592.771,37	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	441,8241	440,9968	05-02-24	7.512.435,42	691
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	448,3959	447,5747	05-02-24	6.023.593,50	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,8503	304,8495	05-02-24	308.787.709,08	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,3486	305,4006	05-02-24	22.320.931,62	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,4217	292,3168	05-02-24	31.617.258,86	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4808	307,3563	05-02-24	44.314.676,25	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,0400	296,6217	05-02-24	59.863.461,52	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,2751	280,2295	05-02-24	27.585.674,26	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-02-24	56.008.163,50	1.427
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,3237	284,7118	05-02-24	58.846.573,56	1.771
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,6116	299,3522	05-02-24	44.116.819,34	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	7.280,9171	7.279,6675	05-02-24	512.520,71	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.136,3318	7.134,8729	05-02-24	89.544.573,32	758
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,1741	291,0957	05-02-24	24.096.618,57	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,4499	724,3699	05-02-24	41.018.049,66	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,0317	1.066,0762	05-02-24	28.244.053,80	945
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,4660	1.108,5448	05-02-24	56.259,28	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,2925	499,5616	05-02-24	28.928.827,01	914
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	520,1731	519,4472	05-02-24	24.374.684,89	4.011
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,6072	651,6457	05-02-24	3.399.142,52	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,3653	641,3780	05-02-24	411.064.233,02	10.211
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	772,2117	779,9710	02-02-24	11.416.547,72	3.978

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	707,4138	714,4869	02-02-24	7.798.092,43	1.173
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	990,0128	991,8395	05-02-24	14.452.268,83	2.567
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	974,7563	976,4108	05-02-24	17.717.727,30	1.090
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	782,3989	782,5526	05-02-24	22.535.264,02	3.550
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	716,6774	716,7125	05-02-24	35.602.786,92	2.313
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,9565	312,8442	05-02-24	26.155.555,93	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,6203	324,6629	05-02-24	74.267.745,27	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	580,6120	585,7125	02-02-24	12.404.575,76	1.176
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	633,1439	638,7366	02-02-24	7.578.831,86	1.774
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,1203	296,7802	05-02-24	67.796.811,80	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,0693	291,9575	05-02-24	26.367.925,91	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,1223	306,8994	05-02-24	18.400.004,34	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,6092	303,5803	05-02-24	80.754.138,81	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2708	303,0982	05-02-24	65.600.288,44	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,3909	327,4009	05-02-24	28.376.288,67	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,9408	304,8716	05-02-24	20.499.851,77	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,3093	280,6150	05-02-24	13.876.448,63	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,4715	287,0097	05-02-24	13.176.105,02	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,3350	303,1758	05-02-24	103.246.743,56	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	323,9073	320,7726	05-02-24	623.547,76	236
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,8631	311,7740	05-02-24	3.122.648,65	327
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,9605	771,7437	05-02-24	388.084.928,35	16.373
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	850,0299	849,4985	05-02-24	398.669.255,18	17.250
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	826,3707	826,7275	05-02-24	239.873.146,42	8.298
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	960,0238	960,6672	05-02-24	525.991.638,20	18.853
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.457,5739	1.459,1442	05-02-24	136.797.480,92	5.364
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	348,1760	349,2056	02-02-24	408.517,65	37
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,4552	328,0648	05-02-24	29.529.707,19	1.064
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,7352	293,5678	05-02-24	409.077.117,87	9.420
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9545	302,9044	05-02-24	354.111.001,73	7.403
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,4254	303,4370	05-02-24	487.048.806,37	10.452
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,1582	295,9645	05-02-24	342.182.791,45	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,2012	1.248,9917	05-02-24	17.554.585,83	3.449
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,4370	1.215,1773	05-02-24	191.570.463,19	8.168
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.260,5672	1.258,8398	05-02-24	50.946.482,02	3.391
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	879,3266	876,8324	05-02-24	2.817.886,52	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,3733	826,9361	05-02-24	34.697.611,02	1.068
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,3724	1.198,6293	05-02-24	65.056.775,87	2.203
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,8871	575,8337	05-02-24	24.685.820,30	1.060
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.125,5746	1.127,8694	05-02-24	35.505.698,30	3.401
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.031,0856	1.033,0353	05-02-24	122.283.424,61	6.072
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	718,9096	712,4834	05-02-24	1.072.575,48	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	658,5272	652,5444	05-02-24	26.122.559,89	1.629
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,9568	310,9696	02-02-24	4.362.986,71	459
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.055,5041	1.059,4654	05-02-24	254.039.251,24	17.319
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.152,2309	1.156,7260	05-02-24	5.497.104,72	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9614	11,9357	05-02-24	13.809.864,21	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3077	4,2763	05-02-24	5.317.793,22	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5214	18,4756	05-02-24	19.383.133,73	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5216	18,4726	05-02-24	1.939.438,46	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0290	6,9835	05-02-24	2.851.714,62	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,7131	34,4625	05-02-24	26.236.242,25	1.505
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0242	17,0182	05-02-24	17.680.171,85	1.137
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9212	15,9054	05-02-24	11.864.937,52	1.037
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3772	11,3767	05-02-24	8.686.071,45	1.053
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,5576	13,5265	05-02-24	61.109.835,59	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9880	,9907	05-02-24	10.294.628,56	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9470	23,9671	05-02-24	6.970.017,76	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,3050	29,2837	05-02-24	6.206.080,42	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9995	1,0062	05-02-24	1.569.075,34	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6549	8,6569	05-02-24	2.046.980,11	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8848	22,8754	05-02-24	7.473.509,75	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0829	1,0840	02-02-24	19.241.890,62	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7116	12,7052	02-02-24	9.375.828,45	156

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*
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8303	,8293	02-02-24	2.477.149,28	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0015	,9996	02-02-24	11.132,03	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0086	1,0067	02-02-24	2.470.623,60	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8361	18,8156	05-02-24	29.741.878,09	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,0783	20,2281	05-02-24	40.201.651,06	1.020
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4477	11,4087	05-02-24	3.445.993,80	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,3747	118,1796	05-02-24	5.145.193,99	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0424	13,9552	05-02-24	9.396.883,14	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0411	1,0468	02-02-24	7.770.794,56	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2704	1,2591	05-02-24	4.794.980,28	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0486	1,0290	05-02-24	7.556.462,93	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6396	4,6361	05-02-24	179.066.204,21	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8440	8,8387	05-02-24	48.030.045,18	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,5759	102,5334	05-02-24	56.708.082,89	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.399,1389	2.396,9389	05-02-24	296.813.779,84	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.843,5963	1.839,3762	05-02-24	19.287.713,20	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0021	1,0014	02-02-24	42.726.614,21	674
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0083	1,0077	02-02-24	1.266.672,79	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0312	1,0326	02-02-24	20.349.073,31	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0440	1,0455	02-02-24	592.339,69	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0255	1,0251	05-02-24	19.445.694,14	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,2524	804,0550	05-02-24	17.814.721,29	407
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,5801	819,3851	05-02-24	50.090,16	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0688	15,0312	05-02-24	46.444.893,34	1.346
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4572	15,4193	05-02-24	667.982,79	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2610	1,2612	05-02-24	46.373.613,63	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7735	8,7388	02-02-24	2.940.512,79	96
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9539	8,9185	02-02-24	10.634.997,86	284
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0626	1,0598	05-02-24	4.000.412,21	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0726	1,0698	05-02-24	8.110.820,55	285
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8654	,8631	05-02-24	8.214.723,58	169
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3858	1,3930	02-02-24	18.957.855,92	748
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4245	1,4320	02-02-24	12.764.003,05	296
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.878,5972	1.875,8186	05-02-24	51.789.407,61	792
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.907,4574	1.904,6751	05-02-24	13.265.086,11	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0344	1,0329	05-02-24	10.598.551,68	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0360	1,0345	05-02-24	6.262.510,94	276
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0370	1,0355	05-02-24	15.732.036,58	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.291,3638	1.291,4422	05-02-24	66.712.128,64	739
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.293,5792	1.293,6626	05-02-24	8.560.904,98	295
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,1647	73,7706	05-02-24	6.418.133,56	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,0274	77,6179	05-02-24	703.391,53	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4659	5,4474	05-02-24	5.720.139,72	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7858	5,7667	05-02-24	6.855.852,62	226
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9801	,9762	02-02-24	9.919.715,45	314
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0013	,9973	02-02-24	1.227.011,95	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0028	1,0008	02-02-24	4.907.487,79	118
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0242	1,0222	02-02-24	749.554,83	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3246	11,3228	01-02-24	39.887.394,55	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1342	10,1178	01-02-24	43.859.611,00	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8997	11,9038	01-02-24	16.498.485,49	212

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,4730	12,4800	01-02-24	27.135.925,29	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,1190	109,9647	05-02-24	1.272.832,08	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,7905	109,6403	05-02-24	2.034.964,63	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5247	13,6042	05-02-24	70.622,23	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1033	13,1800	05-02-24	934.361,39	62
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5102	14,5000	05-02-24	31.218.221,85	1.329
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,5550	30,5532	04-02-24	3.802.814,87	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9226	13,9267	05-02-24	17.683.500,69	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9408	28,8566	05-02-24	65.700.034,12	845
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3693	13,3689	04-02-24	659.457,05	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,1584	11,1584	04-02-24	13.313.601,05	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3734	6,3635	05-02-24	9.108.010,31	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6548	20,5369	05-02-24	6.605.213,10	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,0464	105,3724	05-02-24	8.596.830,65	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,4109	99,7706	05-02-24	386.491,77	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5158	13,4748	05-02-24	72.226.259,05	3.878
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6451	15,5983	05-02-24	48.849.953,15	373
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6312	14,5871	05-02-24	1.088.571,49	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5367	9,5375	04-02-24	1.817.241,63	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7355	9,7364	04-02-24	2.728.492,74	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.	9,3087	9,3095	05-02-24	156.826.247,37	11.263
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0022	11,9830	05-02-24	27.137.281,51	937
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6333	12,6134	05-02-24	8.935.638,46	293
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	205,5320	205,5250	04-02-24	10.686.121,74	1.000
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3960	5,3535	05-02-24	24.487.172,67	1.276
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,6572	17,6565	04-02-24	33.653.161,95	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2792	12,2784	04-02-24	1.961.557,74	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7043	12,7041	04-02-24	13.726.551,18	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.	12,4970	12,4965	04-02-24	3.730.796,28	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,8184	10,9702	05-02-24	9.372.200,48	555
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,0160	88,5344	05-02-24	19.558.682,59	983
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,5027	93,9953	05-02-24	2.925.107,75	206
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,2596	91,7628	05-02-24	409.916,63	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.	24,5766	24,4374	05-02-24	719.953,92	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.	111,6788	111,6850	04-02-24	18.723.809,49	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7035	100,7091	04-02-24	318.883,41	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,4818	164,5181	05-02-24	44.423.792,57	896
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3107	133,3401	05-02-24	9.216.460,74	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3732	13,4180	05-02-24	30.409.592,62	1.391
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4034	8,3580	05-02-24	5.518.039,80	558
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5406	8,4947	05-02-24	1.022.350,18	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0703	9,0697	04-02-24	1.083.950,63	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3712	9,3710	04-02-24	4.726.261,83	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.	100,9888	100,0717	05-02-24	1.977.530,05	147
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,6713	100,7514	05-02-24	1.254.719,84	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,6425	100,7226	05-02-24	1.121.090,26	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.	10,0658	10,0633	05-02-24	7.967.239,57	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7588	11,7563	05-02-24	563.579,75	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9024	10,8999	05-02-24	28.433,99	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9244	13,9240	04-02-24	297.798,01	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2067	13,1848	05-02-24	13.237.724,79	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4724	9,4121	05-02-24	20.062.356,02	571
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,4632	90,6906	05-02-24	5.118.829,52	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.	119,4614	118,8231	05-02-24	8.499.772,60	513

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*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,3341	142,5211	05-02-24	88.862.775,59	2.797
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0893	6,0886	05-02-24	53.665.620,66	2.079
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0230	7,0213	05-02-24	318.773.841,86	8.260
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.	6,5962	6,6246	02-02-24	6.573.803,82	470
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1682	6,1614	05-02-24	48.935,21	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0852	6,0782	05-02-24	114.849.041,85	5.409
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.	5,6835	5,6789	05-02-24	498.640.580,52	12.698
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7261	5,7217	05-02-24	636.236.541,38	18.946
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7248	5,7204	05-02-24	329.778.845,91	1.382
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0648	6,0640	02-02-24	19.764.279,60	215
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1529	9,1316	05-02-24	90.701.363,46	5.145
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7555	9,7336	05-02-24	247.123.236,28	5.020
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9153	5,9105	05-02-24	55.338.739,45	1.774
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4486	26,2732	05-02-24	12.670.723,01	1.196
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5341	30,3452	05-02-24	12,85	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6357	9,6700	05-02-24	196.212.107,83	13.273
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2500	15,1320	05-02-24	19.664.052,68	2.294
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1161	16,9850	05-02-24	23.622.989,88	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8960	5,8922	05-02-24	850.835.021,48	18.931
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8941	5,8902	05-02-24	283.132.928,56	1.296
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8505	5,8466	05-02-24	570.949.960,14	17.734
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9082	5,9005	05-02-24	367.892.792,44	9.803
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9393	5,9317	05-02-24	687.128.164,39	18.672
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9380	5,9304	05-02-24	303.897.598,52	1.207
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0577	6,0568	05-02-24	70.598.523,39	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4777	5,4705	05-02-24	26.157.493,21	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4164	5,4090	05-02-24	13.260.740,79	619
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9926	5,9928	05-02-24	323.748.520,27	8.934
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1212	6,1462	02-02-24	13.706.104,51	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0276	6,0522	02-02-24	17.218.061,25	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2617	6,2617	05-02-24	11.616.789,75	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1129	6,1121	05-02-24	14.353.696,23	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2133	6,2094	05-02-24	13.388.425,16	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0642	6,0573	05-02-24	25.161.506,17	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9917	5,9849	05-02-24	45.847.500,79	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9287	5,9187	05-02-24	75.013.343,61	2.672
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8009	5,7913	05-02-24	34.537.214,05	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6522	5,6382	05-02-24	24.522.470,64	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1419	7,1404	05-02-24	284.400.912,18	18.654
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.	11,0204	11,0632	02-02-24	152.906.287,59	7.572
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5399	11,5850	02-02-24	39.434.410,15	12.097
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.	25,4227	25,2340	05-02-24	41.554.667,93	2.711
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7531	7,7610	05-02-24	31.058.641,89	2.405
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1220	8,1307	05-02-24	48.444.796,03	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,0886	16,2942	02-02-24	47.377.336,86	2.378
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,9993	17,2169	02-02-24	238.952.355,21	13.361
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,1789	20,6485	05-02-24	59.977.878,34	2.872
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,0982	25,6853	05-02-24	68.508.037,91	7.189
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,6112	26,4156	05-02-24	2.419,14	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8955	6,9253	02-02-24	38.960,30	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2206	10,2580	05-02-24	267.208.092,86	11.313

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8454	6,8408	05-02-24	60.405.386,03	3.399
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,2063	6,2165	02-02-24	3.807.175,83	135
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1824	6,1831	05-02-24	232.155.471,11	1.115
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1830	6,1833	05-02-24	189.164.685,79	943
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4919	7,4924	02-02-24	717.254.943,90	4.293
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0004	7,0008	02-02-24	854.233.663,80	31.977
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8597	7,8613	05-02-24	98.157.741,03	367
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8625	7,8641	05-02-24	519.613.493,53	12.619
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1592	6,1601	05-02-24	75.936.926,39	1.843
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1755	6,1766	05-02-24	521.522,12	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1502	6,1456	05-02-24	43.268.033,24	1.057
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1529	6,1484	05-02-24	10.151.625,13	46
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7838	7,7853	05-02-24	145.108.510,83	4.688
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.	7,5773	7,6051	05-02-24	11.564.333,12	817
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1812	8,2116	05-02-24	61.484.964,18	2.770
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,4712	11,5460	01-02-24	14.627.840,03	1.940
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,0877	12,1669	01-02-24	28.188.754,85	5.079
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1700	6,1713	05-02-24	545.109.892,79	15.012
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1827	6,1841	05-02-24	171.275.531,64	816
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1371	6,1364	05-02-24	248.167.267,82	6.758
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1495	6,1489	05-02-24	100.415.072,11	470
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1641	6,1647	05-02-24	834.646.350,82	21.780
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1804	6,1811	05-02-24	15.672,32	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1740	6,1746	05-02-24	305.558.443,84	1.373
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1114	6,1110	05-02-24	1.077.826.932,39	27.198
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1145	6,1141	05-02-24	325.614.010,50	1.546
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1425	6,1427	05-02-24	1.004.467.582,51	25.778
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1500	6,1503	05-02-24	343.864.073,62	1.608
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,7952	7,7888	02-02-24	10.969.342,92	620
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2290	8,2224	02-02-24	12.690,51	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3107	4,2950	05-02-24	10.311.399,68	1.130
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,0133	5,9919	05-02-24	1.755,98	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.	5,8913	5,8777	05-02-24	11.619.829,92	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2066	6,2071	02-02-24	1.010.557.802,76	24.991
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,1048	7,1037	05-02-24	1.015.755.896,44	26.978
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3698	7,3649	05-02-24	55.267.293,26	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1342	10,2016	05-02-24	391.071.033,91	21.553
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4911	9,5534	05-02-24	123.653.922,96	8.603
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8793	6,8641	05-02-24	11.315.613,70	702
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2920	7,2765	05-02-24	102.785.601,28	4.791
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4221	10,4024	05-02-24	74.042.832,97	4.875
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6345	10,6148	05-02-24	669.235.104,51	21.522
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.	8,0726	8,0870	05-02-24	9.737.835,07	960
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5744	8,5903	05-02-24	2.844,51	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,3107	7,3054	05-02-24	57.151.025,46	2.192
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2483	6,2488	05-02-24	64.000.096,29	2.402
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8454	5,8385	05-02-24	54.236.847,77	2.083
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9293	5,9224	05-02-24	17.149.414,30	758
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5401	5,5143	05-02-24	272.756,83	9
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5032	5,4775	05-02-24	9.431.026,44	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6932	7,6815	05-02-24	537.822.994,34	16.602
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5162	7,5045	05-02-24	62.446.131,93	2.973
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.	8,7608	8,7585	05-02-24	36.356.273,49	238
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6768	8,6742	05-02-24	108.929.312,56	7.831
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5013	8,4989	05-02-24	23.014.671,34	363
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0835	9,0814	05-02-24	606.606.689,76	6.519
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.	7,1654	7,1644	05-02-24	565.685.117,19	12.601
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4612	8,4579	05-02-24	595.240.055,22	28.759
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1834	6,1834	05-02-24	320.779.122,42	8.405
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2022	6,2023	05-02-24	10.319,10	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1935	6,1936	05-02-24	125.466.201,21	577
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1453	6,1448	05-02-24	166.125.405,83	4.290
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1482	6,1478	05-02-24	55.886.186,33	257
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,8152	15,8991	05-02-24	106.363.027,32	6.315
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,9713	18,0681	05-02-24	409.040.233,71	11.468
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4827	6,4924	02-02-24	244.725.847,49	1.806
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2785	13,2326	01-02-24	11.689,77	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4831	12,4557	05-02-24	15.264.365,79	1.567
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2802	13,2522	05-02-24	101.588.069,44	11.441
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,6748	6,7056	05-02-24	134.514.760,62	6.507
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,5265	7,5619	05-02-24	385.656.706,02	13.182
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED	LU1457568399	CACEIS LUXEMBOURG					

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BONDS R E							
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8578	6,8524	05-02-24	559.517,00	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3661	7,3607	05-02-24	14.427.742,72	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3872	25,3409	02-02-24	65.431.091,25	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5785	10,5631	05-02-24	5.581.591,98	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,3512	13,3412	05-02-24	3.281.547,71	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,7310	14,7320	05-02-24	4.317.869,26	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0616	12,0504	05-02-24	7.775.310,22	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,5722	10,5585	05-02-24	345.488,77	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7572	11,7425	05-02-24	13.522.131,67	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,1110	132,0988	05-02-24	5.256.513,51	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	172,0218	171,8064	05-02-24	1.366.560,72	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	183,1266	182,9160	05-02-24	370.181,47	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	180,1700	179,9554	05-02-24	21.178.999,78	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,4315	100,4637	02-02-24	106.899,54	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,4441	104,4799	02-02-24	1.234.938,76	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2842	102,3183	02-02-24	5.313.539,13	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7942	79,7972	05-02-24	3.102.941,39	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8053	7,8056	01-02-24	7.386.018,59	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1072	13,9806	05-02-24	11.413.918,32	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,6512	11,7184	02-02-24	36.561.078,29	221
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,3974	14,5850	02-02-24	98.121.514,05	366
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6456	10,6772	02-02-24	52.964.201,77	254
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7378	9,7391	02-02-24	126.502.990,97	501
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7929	7,7852	01-02-24	3.515.111,30	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7073	11,7201	01-02-24	161.451.609,93	4.367
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0832	12,0967	01-02-24	27.843.062,69	3.082
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3151	11,3277	01-02-24	7.190.722,03	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1504	8,1512	02-02-24	1.408.714,67	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1231	12,1235	02-02-24	3.434.704,53	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	20,5876	20,6032	02-02-24	3.370.937,95	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2972	11,2977	02-02-24	3.932.019,08	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2871	10,3503	02-02-24	961.403,01	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					

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DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6572	10,7295	02-02-24	5.968.005,80	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2279	10,2933	02-02-24	696.224,75	59
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0660	11,0486	05-02-24	2.671.149,93	90
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9471	10,9291	05-02-24	6.207.369,40	134
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8348	9,8470	01-02-24	564.924,94	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6593	9,6689	01-02-24	591.529,41	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6995	9,7078	01-02-24	644.255,08	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5177	9,5296	01-02-24	999.232,54	38
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5110	9,5096	01-02-24	1.425.014,29	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6889	9,6876	01-02-24	20.941.649,29	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6673	9,6648	01-02-24	274.217,66	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7550	9,7526	01-02-24	551.469,72	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,3836	9,3885	01-02-24	85.363,14	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4119	9,4171	01-02-24	1.429.257,28	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8518	9,8733	01-02-24	474.954,93	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2219	11,3131	01-02-24	1.066.204,61	70
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6122	9,6165	01-02-24	1.239.853,34	122
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7902	9,7800	01-02-24	1.243.866,48	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9337	8,8773	01-02-24	686.079,53	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7946	10,7731	01-02-24	8.725.175,04	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8286	8,8982	01-02-24	733.458,01	52
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,4891	12,4493	01-02-24	6.771.160,60	329
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,1729	10,1639	01-02-24	859.300,50	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1215	10,0900	01-02-24	2.015.858,23	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2252	7,2449	01-02-24	3.064.541,12	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,5611	10,5981	01-02-24	14.129.260,09	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,1248	15,0802	01-02-24	20.621.760,55	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3773	9,3869	01-02-24	23.366.108,96	189
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7390	9,7304	02-02-24	946.964,69	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2054	10,1966	02-02-24	3.018.727,17	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	10,6705	10,6427	01-02-24	2.233.328,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4106	9,4064	01-02-24	1.323.040,92	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4160	11,3740	01-02-24	2.866.920,76	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1094	10,1094	01-02-24	4.293.170,12	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	10,0221	10,0249	01-02-24	1.426.228,97	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2293	8,2715	01-02-24	2.474.150,70	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4950	9,5390	01-02-24	33.003.450,56	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	8,1738	8,1506	01-02-24	1.824.242,59	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6706	9,6703	01-02-24	5.730.106,24	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	11,6380	11,6157	01-02-24	725.618,81	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	104,4023	104,4634	01-02-24	1.816.396,83	31
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,7628	97,6342	01-02-24	364.142,96	5
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

Fondos de Inversión *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*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0710	10,0303	01-02-24	1.571.284,61	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2900	9,2902	01-02-24	4.273.522,90	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3992	10,3600	05-02-24	6.677.494,42	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1119	11,1490	01-02-24	1.499.770,49	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2941	12,2567	01-02-24	711.773,01	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6318	9,6442	01-02-24	2.443.573,26	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8406	10,8308	01-02-24	1.592.478,60	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.	6,1662	6,1709	05-02-24	100.709.933,49	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1122	8,1281	05-02-24	6.399.571,21	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2548	8,2713	05-02-24	2.853.735,72	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1652	8,1813	05-02-24	10.406.418,19	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2723	8,2888	05-02-24	1.532.118,71	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.	2,9342	2,9196	02-02-24	547.615.117,53	90.662
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2434	20,3223	02-02-24	29.540.038,35	1.201
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4445	21,5288	02-02-24	80.907.559,27	6.829
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,0563	13,1221	02-02-24	14.018.485,16	902
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,8306	13,9007	02-02-24	1.132.316.107,94	93.232
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3812	11,4378	02-02-24	658.028.494,62	93.230
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2885	7,3035	02-02-24	31.221.637,62	1.592
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7204	7,7365	02-02-24	488.540.723,11	93.231
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,8140	12,9266	02-02-24	427.298.880,30	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,0973	12,2032	02-02-24	18.462.141,08	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8426	5,8331	02-02-24	5.361.998,78	446
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1897	6,1799	02-02-24	381.752.158,04	93.234
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5761	8,6327	02-02-24	347.472.157,78	93.232
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1027	8,1560	02-02-24	66.857.232,81	3.665
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9452	7,9436	02-02-24	4.160.910,38	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4157	8,4142	02-02-24	408.872.247,28	71.369
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8985	7,8836	02-02-24	434.629.743,83	93.229
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5879	7,5733	02-02-24	6.148.359,69	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4963	6,5338	02-02-24	673.984.697,62	93.231
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7406	10,7936	02-02-24	5.366.167,61	540
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1344	10,1186	02-02-24	436.933.046,41	6.986
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4143	10,3981	02-02-24	1.280.967.763,30	93.286
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,9768	11,9710	02-02-24	19.251.633,94	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,6866	12,6808	02-02-24	594.969.319,03	93.230
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.	6,1355	6,1360	02-02-24	26.888.546,67	761
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2702	7,2539	02-02-24	23.612.590,94	711
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3289	6,3295	25-01-24	7.253.528,27	246
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3195	6,3137	02-02-24	215.973.640,38	6.032
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2445	6,2426	02-02-24	109.778.209,68	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7966	5,7861	02-02-24	77.101.410,68	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.	6,3551	6,3510	02-02-24	15.242.378,14	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3184	6,3135	02-02-24	138.743.710,26	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3309	6,3310	02-02-24	88.529.293,41	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9275	5,9232	02-02-24	62.558.390,15	1.979
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,9603	12,0032	02-02-24	34.494.150,33	842
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,1772	12,2210	02-02-24	57.680.828,75	446
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,8570	9,8509	02-02-24	165.146.746,36	4.111

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9765	9,9704	02-02-24	299.878.242,38	2.629
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7679	9,7619	02-02-24	342.119.125,18	27.907
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,5400	23,5675	02-02-24	230.239.658,38	5.847
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,8253	23,8533	02-02-24	346.495.769,55	3.057
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,2570	23,2841	02-02-24	578.772.689,05	61.195
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0166	6,0175	02-02-24	103.160.868,51	1.974
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,7924	946,8225	02-02-24	45.870.724,84	1.404
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6807	9,6784	02-02-24	356.658.623,88	8.148
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8819	6,8805	02-02-24	59.975.471,29	370
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,9602	987,8847	02-02-24	1.576.892.975,80	90.666
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4313	6,4300	02-02-24	1.219.312.335,94	93.221
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8351	5,8286	02-02-24	26.827.340,38	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7182	5,7080	02-02-24	235.800.632,97	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9888	5,9818	02-02-24	735.446.506,01	16.787
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0669	6,0623	02-02-24	885.075.075,25	21.087
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0838	6,0845	02-02-24	1.457.327.222,49	31.954
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1330	6,1300	02-02-24	931.056.493,13	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2540	6,2541	02-02-24	803.682.126,90	17.409
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0191	6,0196	02-02-24	52.115.216,38	1.743
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9682	5,9615	02-02-24	69.278.646,78	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2086	6,1726	02-02-24	482.519.883,10	90.664
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1735	6,1376	02-02-24	1.316.116,07	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9794	5,9668	02-02-24	1.185.270.965,50	93.229
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3266	6,3597	02-02-24	466.555.405,06	93.220
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2646	6,2971	02-02-24	211.285,98	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3127	7,3130	02-02-24	84.586.688,07	2.802
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,0680	1.065,0826	05-02-24	108.223.082,77	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9004	10,8594	05-02-24	8.293.373,29	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2592	10,2596	05-02-24	21.242.303,05	124
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,2909	1.012,3386	05-02-24	94.894.816,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2225	10,2228	05-02-24	6.561.990,04	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,3008	1.079,7296	05-02-24	64.150.681,36	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9512	10,9147	05-02-24	5.734.289,89	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,7870	229,9750	05-02-24	228.465.426,09	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,1353	205,3889	05-02-24	275.906.184,61	5.795
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,6911	214,9190	05-02-24	557.430.187,43	2.699
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,3950	185,4675	05-02-24	47.455.212,76	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,5175	165,6719	05-02-24	29.915.209,94	1.392
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,1776	173,3002	05-02-24	70.832.581,61	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,1518	140,8788	05-02-24	89.587.698,92	1.911
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,8594	137,6131	05-02-24	16.702.551,63	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9211	34,8183	02-02-24	223.176.001,06	5.331
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5764	19,6633	02-02-24	234.560.762,43	5.099
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,4901	20,5820	02-02-24	142.571.223,16	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,2184	90,0331	02-02-24	81.385.824,34	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,7145	23,7082	02-02-24	3.890.095,43	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.	86,2225	86,0411	02-02-24	73.171.333,51	3.089
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8421	12,8322	02-02-24	69.332.348,29	6.975
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6567	22,6495	02-02-24	19.296.836,45	1.556
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3154	6,2950	02-02-24	57.584.618,10	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9647	5,9541	02-02-24	45.339.285,00	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,6181	7,6380	02-02-24	100.878.220,42	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,4579	14,6100	02-02-24	4.053.371,18	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,1889	12,1267	02-02-24	89.220.923,90	3.587
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8819	9,8562	02-02-24	213.380.582,34	10.654
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8930	7,9108	02-02-24	26.034.098,14	926
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5074	6,4865	02-02-24	164.141.184,67	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7627	15,7288	02-02-24	176.150.014,17	16.041
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8955	15,8615	02-02-24	7.681.605,11	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	109,0044	109,2895	02-02-24	12.109.453,81	157
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,0520	110,3416	02-02-24	5.060.153,98	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	110,5630	110,8548	02-02-24	54.961.776,24	13
FONMARCH	ES0138841038	BANCA MARCH	28,9024	28,8543	05-02-24	80.902.427,95	1.725
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8024	9,7865	05-02-24	33.226.208,92	2.749
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8242	9,8082	05-02-24	1.384.589,80	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8596	5,8569	02-02-24	245.089.576,29	4.313
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	977,8889	977,4401	02-02-24	53.827.261,00	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.086,3287	1.089,6550	02-02-24	30.856.521,37	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6603	5,6632	02-02-24	168.859.571,75	2.728
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,6181	12,5534	05-02-24	13.135.470,64	831
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,0623	11,0064	05-02-24	4.376.370,36	433
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6534	6,6198	05-02-24	7.310,35	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2022	8,1984	02-02-24	23.415.597,74	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2277	8,2239	02-02-24	869.855,76	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9514	7,9476	02-02-24	1.481.255,57	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.127,0940	1.122,4500	05-02-24	31.535.703,55	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1407	13,0878	05-02-24	7.380.055,36	841
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8054	8,7700	05-02-24	6.575.441,88	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8911	10,8916	05-02-24	57.711.262,95	827
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3082	10,3089	05-02-24	32.326.176,00	1.348
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2286	10,2292	05-02-24	522.298,04	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,4803	12,5149	02-02-24	20.076.738,05	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7410	12,7765	02-02-24	87.817.656,16	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	927,2469	927,4203	05-02-24	227.494.625,36	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1718	10,1739	05-02-24	115.838.530,79	3.028
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1954	10,1975	05-02-24	5.312.801,14	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3091	10,3086	05-02-24	62.329.931,19	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2042	10,1970	05-02-24	52.299.387,97	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0577	10,0610	05-02-24	44.104.744,63	544
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7062	10,6963	05-02-24	49.873.236,31	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3516	10,3421	05-02-24	78.177.917,89	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5764	9,5171	02-02-24	5.465.312,82	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,0636	95,4692	02-02-24	2.188.255,28	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,7089	9,6490	02-02-24	3.833.683,36	835
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0585	10,0602	05-02-24	43.991.612,63	3.443
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0408	10,0424	05-02-24	115.288.761,76	542
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3477	10,3494	05-02-24	4.102.559,31	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.027,7372	1.028,1442	05-02-24	43.286.823,78	47
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2222	10,2238	05-02-24	39.578,55	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9880	9,9688	05-02-24	11.925.522,14	151
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,9982	14,0579	05-02-24	16.513.120,13	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2624	10,1952	05-02-24	4.856.440,19	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7302	20,7751	02-02-24	28.426.874,48	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7972	10,7957	05-02-24	307.207.212,48	23.067
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9566	9,9552	05-02-24	363.605,84	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2276	11,2259	05-02-24	81.967.253,74	2.011
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2069	9,2055	05-02-24	679.082,44	47
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9675	10,9657	05-02-24	328.958.574,36	27.006

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*
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1768	9,1753	05-02-24	3.577.867,49	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6420	11,6500	05-02-24	4.690.328,73	415
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8456	9,8517	05-02-24	6.431.799,55	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2306	9,2360	05-02-24	9.826.597,89	1.051
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3656	10,3677	05-02-24	43.310.098,06	657
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.658,2543	2.658,7459	05-02-24	107.219.311,70	6.551
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3957	11,3703	05-02-24	11.744.903,14	914
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8210	8,8014	05-02-24	3.021.455,66	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1414	15,1068	05-02-24	10.647.526,06	678
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2446	11,2189	05-02-24	862.846,01	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3209	14,2878	05-02-24	12.875.832,19	5.355
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1117	11,0860	05-02-24	601.327,93	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8489	8,7620	05-02-24	3.425.996,80	370
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8260	6,7589	05-02-24	1.901.123,81	146
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2779	8,1961	05-02-24	42.597.344,28	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3899	6,3268	05-02-24	1.048.727,65	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9626	7,8836	05-02-24	834.858,87	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1495	6,0885	05-02-24	510.542,74	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0994	11,0863	05-02-24	56.871.484,59	2.126
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4479	9,4368	05-02-24	3.254.313,40	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8842	31,8459	05-02-24	191.976.460,62	4.768
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3771	21,3514	05-02-24	1.744.087,05	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9707	30,9331	05-02-24	119.940.087,52	7.854
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3021	21,2763	05-02-24	1.603.180,37	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6641	9,6366	05-02-24	4.276.519,63	358
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2514	9,2247	05-02-24	7.870.412,65	958
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9396	9,9119	05-02-24	5.679.824,43	448
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,8009	83,3060	05-02-24	5.784.518,02	499
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,2815	85,7762	05-02-24	3.719.091,04	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,4440	68,1761	05-02-24	263.867,26	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,4663	73,1820	05-02-24	1.551.737,60	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	621,6007	618,7664	05-02-24	22.974.719,59	416
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,5072	68,4747	05-02-24	38.285.569,25	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0337	75,0324	05-02-24	137.874.378,49	202
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	134,6678	133,6455	05-02-24	4.241.129,79	193
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	137,8853	136,8424	05-02-24	53.225,91	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	139,7561	138,7036	05-02-24	3.281.506,99	240
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9732	109,6949	05-02-24	31.857.666,07	518
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,1283	116,8333	05-02-24	1.484.263,71	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,9054	112,6224	05-02-24	28.921.951,06	186
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,8669	117,5787	05-02-24	1.041.714,34	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9200	114,6343	05-02-24	13.573.146,58	213
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9121	117,6238	05-02-24	22.770.213,28	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9496	116,6613	05-02-24	393.260,43	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,3939	103,3102	05-02-24	47.016.201,01	908
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9068	99,8845	05-02-24	21.038.196,83	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3689	102,3096	05-02-24	54.797.656,79	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8882	102,8709	05-02-24	27.108.884,61	1.039
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2062	104,1144	05-02-24	91.393.669,73	3.311
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4413	103,3412	05-02-24	48.844.264,72	1.872
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,4074	102,3711	05-02-24	30.508.347,84	1.288

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	133,9844	133,9763	05-02-24	18.443.383,54	543
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,4268	176,5031	05-02-24	643.364,34	88
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9543	101,9412	05-02-24	8.737.248,44	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0960	102,0810	05-02-24	2.046.700,17	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0016	101,9898	05-02-24	10.378.365,51	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8405	102,8412	05-02-24	53.625.730,25	463
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5478	102,5466	05-02-24	8.133.511,93	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0161	103,0180	05-02-24	14.146.808,82	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,2083	104,0392	05-02-24	70.700.542,94	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,7235	189,2091	05-02-24	17.188.342,99	923
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	412,5338	415,2226	05-02-24	12.275.272,84	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,5084	134,3136	05-02-24	18.827.857,60	136
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,9860	130,0558	02-02-24	157.104.181,98	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,6925	153,3221	05-02-24	41.673.276,02	933
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,7981	148,4281	05-02-24	596.537,59	89
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,6192	154,2461	05-02-24	163.978.673,39	3.052
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,5725	112,4475	05-02-24	34.224.062,81	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,6024	103,6306	05-02-24	3.422.379,53	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,3828	141,3778	05-02-24	1.113.937.257,15	600
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,0268	141,0213	05-02-24	246.035.585,71	2.168
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,6876	114,5061	05-02-24	1.066,26	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,3436	114,1629	05-02-24	10.607.382,73	455
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,1246	103,9467	05-02-24	623.150,87	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,7015	116,5074	05-02-24	8.663.472,09	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.	107,1987	107,2047	05-02-24	279.291.193,46	2.825
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,1701	103,1741	05-02-24	40.740.934,08	721
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,4463	92,1921	05-02-24	47.588.958,22	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,0404	139,6283	05-02-24	1.742.022,68	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,3527	138,9366	05-02-24	1.194.140,41	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,3818	139,9718	05-02-24	11.489.295,23	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.	102,4634	102,5003	02-02-24	18.484.996,94	629
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,4240	108,4661	02-02-24	75.633.873,91	1.135
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,5332	105,5732	02-02-24	21.957.968,27	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	322,0870	320,3512	05-02-24	33.351.534,22	1.157
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,6048	98,4318	02-02-24	17.315.756,78	395
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,7531	103,5737	02-02-24	75.094.340,14	1.377
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0265	101,8495	02-02-24	29.167.503,39	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	257,9327	258,1616	05-02-24	6.456.675,71	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8588	105,8076	05-02-24	28.496.543,06	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3553	105,3035	05-02-24	14.534.752,12	536
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8332	99,7783	05-02-24	426.899,53	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1262	108,0716	05-02-24	7.707.048,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,6065	83,1232	05-02-24	16.678.418,89	734
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.	82,8859	82,4111	05-02-24	23.574.682,49	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.	29,8280	29,7624	02-02-24	1.212.538,10	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,7842	194,2665	05-02-24	64.300.787,70	2.587
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,9498	183,9952	05-02-24	117.670.050,91	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,6059	183,6524	05-02-24	16.423.721,28	552
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,0268	97,8045	05-02-24	279.481.969,27	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,5145	157,3365	05-02-24	86.331.054,96	758
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	116,2029	117,0280	02-02-24	15.723.605,57	1.004
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,8659	118,7041	02-02-24	4.712.518,06	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,2463	121,2133	05-02-24	7.142.793,48	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2806	122,2478	05-02-24	7.580.770,73	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,4299	105,2711	05-02-24	34.802.529,31	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2558	36,2038	05-02-24	434.693.165,15	4.613
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7031	33,6508	05-02-24	74.816.029,19	1.831
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	303,5920	304,5378	05-02-24	23.790.927,09	53
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,5394	404,6844	05-02-24	28.219.577,08	1.036
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	415,3091	413,4360	05-02-24	21.598.055,75	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4612	36,4091	05-02-24	1.337.962.966,37	3.494
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0787	136,8869	05-02-24	65.152.650,80	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,2626	80,1551	05-02-24	76.723.853,23	2.748
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,4610	104,3862	05-02-24	25.099.166,95	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5221	16,4541	05-02-24	22.004.287,37	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,5489	17,5436	02-02-24	2.481.095,67	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,8618	17,8565	02-02-24	8.928.295,84	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,9391	15,9339	02-02-24	5.427.980,55	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	112,4736	113,5090	01-02-24	32.525.109,99	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	111,7746	112,8023	01-02-24	15.551.774,00	202
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,6018	123,2151	01-02-24	13.296.557,55	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,4158	121,0341	01-02-24	52.711.198,54	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	138,3712	138,9760	01-02-24	80.554.650,35	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,9656	121,3040	01-02-24	417.301.865,22	1.151
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,4464	111,6564	01-02-24	202.373.382,54	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5852	1,5828	05-02-24	16.570.795,00	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5853	1,5828	05-02-24	23.046.692,89	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4671	15,4694	05-02-24	15.609.887,07	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1836	17,1207	05-02-24	102.419.166,66	1.108
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5219	16,5667	05-02-24	8.490.600,98	204
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5399	17,4188	05-02-24	41.544.562,94	451
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4231	22,4456	05-02-24	69.284.919,40	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2176	14,2235	05-02-24	54.225.738,30	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0609	13,0684	05-02-24	8.204.250,77	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9197	12,9269	05-02-24	8.546.956,54	362
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9648	12,9635	05-02-24	3.728.497,04	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2763	10,2628	05-02-24	28.851.516,88	1.096
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,4912	11,5416	05-02-24	14.309.544,53	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,1650	12,2170	05-02-24	75.747,82	100
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,9494	10,9570	05-02-24	4.577.563,85	113
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,4801	22,4034	05-02-24	24.870.882,23	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,0500	21,9740	05-02-24	23.914.123,25	1.017
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3328	10,2863	05-02-24	1.808.364,77	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3311	10,2842	05-02-24	420.248,18	62
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,1765	17,1554	05-02-24	21.757.861,95	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2520	7,3418	02-02-24	2.477.579,54	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2331	7,3227	02-02-24	1.115.092,60	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,2874	13,3400	05-02-24	7.646.497,78	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,1981	13,2492	05-02-24	9.148.107,91	135
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2264	9,2255	02-02-24	3.459.508,60	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8730	11,8658	05-02-24	9.136.364,32	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3921	10,3855	05-02-24	40.850.535,14	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6916	9,6858	05-02-24	9.610.096,35	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7218	9,7157	05-02-24	17.696.720,27	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1838	10,1850	05-02-24	33.071.952,82	161
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	305,1134	304,5806	02-02-24	11.969.790,96	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5446	12,5159	05-02-24	8.896.677,02	191
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6517	9,6440	05-02-24	7.540.417,38	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8642	35,5014	05-02-24	51.231.833,09	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8864	34,5322	05-02-24	73.653.847,79	2.549
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1830	1,1844	02-02-24	9.905.645,35	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9941	12,9894	05-02-24	572.418.008,32	42.310
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5182	15,6180	05-02-24	17.947.664,51	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4039	11,3958	05-02-24	4.991.395,66	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6447	11,6451	02-02-24	13.456.937,34	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,7083	28,6854	05-02-24	15.348.857,50	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9802	12,9752	05-02-24	6.059.925,45	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4072	12,4019	05-02-24	2.592.545,07	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0841	71,1270	05-02-24	13.823.463,46	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9083	8,9297	05-02-24	2.151.636,30	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7798	8,8004	05-02-24	1.333.607,43	293
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8322	9,6440	05-02-24	16.344.022,96	3.643
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7847	12,8369	05-02-24	2.471.730,18	94
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4526	12,5028	05-02-24	15.638.753,21	2.133
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8143	8,8341	05-02-24	1.974.222,40	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8894	3,8894	02-02-24	5.016.595,37	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7377	3,7375	02-02-24	347.596,70	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7921	12,7908	02-02-24	106.338,33	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8355	7,8305	05-02-24	19.795.003,54	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9504	7,9453	05-02-24	21.193.504,67	636
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7714	7,7665	05-02-24	49.024.783,07	2.374
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1617	10,1412	05-02-24	20.550.440,03	63
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,8640	41,9237	05-02-24	2.953.328,14	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,6335	40,6894	05-02-24	48.481.794,93	3.426
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8904	10,8579	05-02-24	1.474.792,84	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6775	10,6454	05-02-24	10.781.512,09	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,8970	11,8949	05-02-24	5.314.404,94	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,8294	11,8269	05-02-24	6.031.850,12	374
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,8477	22,8813	05-02-24	106.154.974,70	5.557
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2315	10,2321	05-02-24	69.894.109,64	1.364
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,5421	88,5511	05-02-24	70.127.722,15	2.145
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,0411	12,0856	05-02-24	15.651.127,91	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9581	17,9546	05-02-24	2.255.690,58	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4724	17,4682	05-02-24	58.194.987,14	5.086
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7280	10,7286	05-02-24	5.425.098,34	335
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5272	10,5280	05-02-24	33.579.722,68	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,6130	38,4839	05-02-24	9.289.935,29	1.543
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7629	34,6484	05-02-24	159.666,07	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6981	8,7172	05-02-24	1.846.702,46	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9562	11,9084	05-02-24	807.325,93	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7211	11,6736	05-02-24	14.261.362,22	1.836
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8810	9,8846	02-02-24	2.988.473,57	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7570	8,7646	02-02-24	5.419.311,70	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5212	10,5437	02-02-24	5.776.093,28	154
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4276	12,7308	02-02-24	20.912.162,81	1.875
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5010	11,5357	02-02-24	1.579.347,86	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2098	12,3030	02-02-24	12.755.996,46	78
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	12,9151	13,1082	02-02-24	14.988.134,49	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INV.GLOBAL							
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2357	15,2129	05-02-24	78.605.891,04	3.440
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0278	16,0122	05-02-24	5.166.192,53	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1626	16,1471	05-02-24	14.346.328,05	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7056	15,6899	05-02-24	160.310.534,76	6.593
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8696	11,8718	05-02-24	587.223.751,22	13.399
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6978	14,7025	05-02-24	8.834.992,88	293
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6819	14,6865	05-02-24	66.639,56	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7320	14,7370	05-02-24	14.466.156,98	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9233	15,9246	05-02-24	12.471.563,16	1.201
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4560	11,4528	05-02-24	227.401.832,40	7.276
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6901	11,6872	05-02-24	60.174.947,27	1.822
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2594	10,2520	05-02-24	15.240.961,31	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2764	10,2752	05-02-24	14.762.160,29	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3409	10,3350	05-02-24	15.219.528,20	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3172	11,3403	05-02-24	4.526.270,53	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9735	10,9952	05-02-24	5.782.980,78	889
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3198	10,3047	05-02-24	9.901.810,49	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6090	14,5871	05-02-24	200.638.731,05	7.218
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9390	14,9169	05-02-24	32.117.634,70	503
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0222	15,0002	05-02-24	43.047.358,24	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6188	21,5919	05-02-24	16.819.362,62	1.073
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,1259	11,1416	05-02-24	39.602.408,42	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,0729	11,0881	05-02-24	2.291.399,40	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0764	16,1759	05-02-24	13.214.739,30	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6604	16,5215	05-02-24	11.138.488,91	1.016
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3083	16,1715	05-02-24	46.217.654,60	5.828
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2326	21,0822	05-02-24	103.868.664,93	8.442
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3704	7,3146	05-02-24	13.584.199,22	1.563
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3298	7,2743	05-02-24	38.771.940,12	4.652
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6914	16,5519	05-02-24	15.221.092,24	2.312
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,7553	49,3002	05-02-24	3.547.046,85	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,1264	128,0945	05-02-24	448.601,08	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,3048	1.663,4078	05-02-24	8.432.201,13	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,9987	1.710,0906	05-02-24	277.748,18	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0786	11,0397	05-02-24	459.482.158,12	24.005
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9601	11,9183	05-02-24	16.296.846,55	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7821	11,7409	05-02-24	356.025.906,69	2.169
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0509	12,0088	05-02-24	36.142.682,34	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6261	11,5854	05-02-24	25.909.379,60	698
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1322	10,1073	05-02-24	188.053.563,02	10.370
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0041	10,9774	05-02-24	1.212.334,57	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8210	10,7946	05-02-24	99.167.011,22	596
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6805	10,6544	05-02-24	11.593.223,71	327
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1303	11,1089	05-02-24	42.125.530,32	2.813
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8886	11,8660	05-02-24	20.603.628,97	107
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7392	11,7167	05-02-24	1.897.507,15	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9128	15,9873	05-02-24	17.628.452,98	2.020
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4783	17,5608	05-02-24	67.587.379,10	6.581
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7737	16,8525	05-02-24	4.272.256,09	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,7572	16,8358	05-02-24	1.129.761,64	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8558	17,7906	05-02-24	4.381.375,49	311
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1047	18,0387	05-02-24	2.220.332,87	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4451	18,3779	05-02-24	1.245.127,02	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1880	18,1216	05-02-24	93.158,09	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2580	9,2186	05-02-24	16.604.908,35	1.165
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7899	9,7485	05-02-24	75.724.979,95	8.412
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6783	9,6372	05-02-24	6.993.124,58	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.	9,5933	9,5525	05-02-24	205.726,83	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0396	10,0407	05-02-24	26.006.938,16	980

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 CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2090	10,2103	05-02-24	189.077.046,17	8.452
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1279	10,1290	05-02-24	16.716.615,26	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1278	10,1290	05-02-24	70.972.677,71	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1799	10,1812	05-02-24	26.313.977,85	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0836	10,0848	05-02-24	6.522.726,43	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2923	10,2711	05-02-24	3.213.560,35	231
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5992	10,5776	05-02-24	56.227.640,14	8.467
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3846	10,3633	05-02-24	1.102.810,87	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,3716	05-02-24	4.102.412,89	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5000	10,4785	05-02-24	976.747,33	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3448	10,3235	05-02-24	847.462,88	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0093	15,9429	05-02-24	9.130.269,48	1.024
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0287	16,9585	05-02-24	45.513.257,47	7.800
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.	16,7321	16,6630	05-02-24	4.472.352,44	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1841	17,1132	05-02-24	838.189,98	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6426	16,5737	05-02-24	406.664,10	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1596	13,1959	02-02-24	155.299.240,12	10.339
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6010	13,6387	02-02-24	4.053.865,14	5.463
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4340	13,4712	02-02-24	956.755,34	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4338	13,4710	02-02-24	72.275.492,53	455
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5733	13,6110	02-02-24	3.287.987,36	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2962	13,3329	02-02-24	17.860.359,18	520
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4375	13,4495	05-02-24	1.886.364,81	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8255	12,8368	05-02-24	13.933.224,86	1.024
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8618	13,8745	05-02-24	7.631.392,74	5.490
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4608	13,4729	05-02-24	12.075.484,84	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0690	14,0818	05-02-24	2.182.609,13	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7174	13,7297	05-02-24	486.716,13	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2993	20,1728	05-02-24	68.803.565,16	4.988
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1327	21,9956	05-02-24	36.440.858,30	8.464
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6734	21,5387	05-02-24	1.303.161,01	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2091	21,0773	05-02-24	33.866.455,12	175
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3606	22,2220	05-02-24	5.158.601,03	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2694	21,1371	05-02-24	2.853.552,07	82
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,7519	27,7981	05-02-24	142.802.720,43	6.651
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,4736	30,5256	05-02-24	187.501.018,92	7.856
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,7927	29,8429	05-02-24	2.271.596,26	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,2508	29,3001	05-02-24	71.290.329,43	313
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,6708	30,7229	05-02-24	2.358.546,77	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,1179	29,1667	05-02-24	8.523.383,95	195
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4783	19,4394	05-02-24	37.178.596,19	2.663
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4305	20,3902	05-02-24	91.610.461,26	8.647
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.	20,0829	20,0431	05-02-24	21.433.836,14	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.	20,0606	20,0207	05-02-24	2.791.877,31	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,0144	19,0272	05-02-24	42.760.704,29	4.076
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,4156	20,4300	05-02-24	70.385.032,46	7.794
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,1195	20,1334	05-02-24	606.229,28	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,8486	19,8623	05-02-24	12.698.765,27	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.	19,7185	19,7320	05-02-24	469.549,83	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7279	11,7139	05-02-24	40.488.176,10	3.066
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7863	12,7715	05-02-24	139.373.846,86	7.842
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5061	12,4914	05-02-24	535.496,16	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2521	12,2376	05-02-24	12.687.634,49	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.	12,2891	12,2745	05-02-24	1.775.795,24	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1439	8,1398	05-02-24	22.441.466,92	2.402
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9640	9,9541	05-02-24	106.329.650,44	4.692
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7525	8,7439	05-02-24	109.774.414,51	3.679
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1502	11,1511	05-02-24	175.376.595,91	5.389

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 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3264	10,3259	05-02-24	266.491.801,42	8.088
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2761	10,2756	05-02-24	170.369.056,73	5.898
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7908	10,7826	05-02-24	139.711.501,65	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1962	10,1888	05-02-24	69.776.387,61	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5636	9,5537	05-02-24	135.285.431,96	4.167
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4924	12,4881	05-02-24	94.789.013,86	4.603
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2720	11,2714	05-02-24	226.727.464,42	7.500
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6030	10,5950	05-02-24	268.873.309,70	8.152
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2268	05-02-24	76.553.290,45	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0591	10,0507	05-02-24	1.088.937.839,93	21.965
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1896	10,1903	05-02-24	530.997.593,64	8.516
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1421	10,1395	05-02-24	483.323.274,36	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2520	10,2476	05-02-24	499.240.229,97	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1918	10,1858	05-02-24	158.352.735,87	3.558
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0762	11,0532	05-02-24	14.299.875,91	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.	11,2434	11,2202	05-02-24	1.038.240,36	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2434	11,2202	05-02-24	49.766.792,66	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3282	11,3049	05-02-24	5.834.063,00	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1593	11,1362	05-02-24	776.787,45	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1685	9,1610	05-02-24	258.401.101,00	15.821
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4322	9,4246	05-02-24	493.170.624,45	8.574
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2899	9,2823	05-02-24	7.378.599,95	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2906	9,2830	05-02-24	153.958.396,72	878
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4591	9,4515	05-02-24	27.676.287,18	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2290	9,2214	05-02-24	16.607.932,43	548
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,2981	1.289,1199	05-02-24	12.308.218,15	675
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.385,8804	1.384,6584	05-02-24	475.894,38	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.366,7016	1.365,4872	05-02-24	4.297.991,34	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.366,6498	1.365,4354	05-02-24	40.441.324,52	214
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.379,9721	1.378,7515	05-02-24	14.683.496,67	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.319,5083	1.318,3160	05-02-24	1.573.592,95	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8835	9,8517	05-02-24	93.063.655,15	3.482
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1180	10,0856	05-02-24	7.188.574,49	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1185	10,0862	05-02-24	137.526.504,12	825
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2515	10,2188	05-02-24	5.402.200,49	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	9,9553	05-02-24	2.561.232,36	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4647	9,4671	05-02-24	81.615.430,60	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4279	9,4302	05-02-24	42.916.131,82	1.161
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3576	10,3603	05-02-24	634.926.125,23	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3807	9,3830	05-02-24	589.107.696,13	26.694
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6008	9,6033	05-02-24	8.385.646,47	121
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5760	9,5785	05-02-24	2.701.753,34	3.257
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4646	9,4670	05-02-24	811.514.266,72	4.000
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5495	9,5520	05-02-24	263.056.530,42	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6620	9,6646	05-02-24	50.237.137,66	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4587	10,4595	05-02-24	21.445.119,75	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1463	24,1577	02-02-24	62.741.545,32	436
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,1972	12,2304	02-02-24	15.846.127,87	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,9389	34,7399	05-02-24	104.390.162,76	452
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,5728	34,3711	05-02-24	1.697,62	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7926	30,6134	05-02-24	1.370.911,23	135
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,2577	17,3074	05-02-24	159.187.317,87	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,7348	17,7857	05-02-24	134.913,58	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,6977	16,7437	05-02-24	26.914,40	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,5416	15,5845	05-02-24	2.126.314,17	134
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,9677	18,9480	05-02-24	38.639.166,13	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,5286	16,5097	05-02-24	1.330.166,60	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.	13,5211	13,5319	05-02-24	3.618.037,89	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.	13,0430	13,0520	05-02-24	321.656,86	44
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,5304	12,5389	05-02-24	5.279,01	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5146	13,4518	05-02-24	4.695.794,08	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6695	12,6104	05-02-24	12.797.893,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3619	12,3032	05-02-24	658.442,76	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6291	12,5689	05-02-24	4.027,64	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,0171	13,0861	05-02-24	84.776.344,35	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,3102	13,3798	05-02-24	619.539,17	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,9704	12,0344	05-02-24	2.273.824,06	181
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,8550	11,9183	05-02-24	176.608,02	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2203	10,2212	05-02-24	9.866.757,53	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1889	10,1895	05-02-24	30.565.666,14	1.043
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3180	10,3088	05-02-24	4.857.226,79	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,2675	05-02-24	33.986.746,36	1.368
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1042	19,0556	05-02-24	198.862.756,02	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4650	17,4196	05-02-24	4.143.905,31	207
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4001	19,3505	05-02-24	891.976,19	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8696	14,8695	05-02-24	173.478.244,11	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1592	14,1589	05-02-24	15.363.311,95	705
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9321	14,9319	05-02-24	10.967.374,91	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6271	13,5882	05-02-24	1.848.209,86	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7781	12,7409	05-02-24	633.121,11	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4388	13,4002	05-02-24	354.212,57	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7618	21,8735	01-02-24	3.111.989,25	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,2377	23,3574	01-02-24	2.137.007,92	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4088	9,4192	01-02-24	20.462.839,24	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8454	8,8550	01-02-24	895.077,56	57
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2412	9,2513	01-02-24	1.024.687,54	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0463	15,0462	05-02-24	3.496.564,92	243
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2273	12,2117	01-02-24	7.659.142,34	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9089	11,8933	01-02-24	1.135.051,48	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3557	11,3481	01-02-24	10.705.056,09	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1152	11,1076	01-02-24	4.386.753,20	333
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2439	10,2421	01-02-24	33.186.535,06	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0498	10,0479	01-02-24	7.782.878,70	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,7396	111,7709	01-02-24	7.223.465,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,0062	111,9873	01-02-24	76.748.609,83	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.	105,5517	105,4901	01-02-24	247.085.705,96	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0912	138,0841	01-02-24	29.326.799,65	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	8,7148	8,7158	01-02-24	6.789.673,95	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3705	103,3799	01-02-24	40.020.409,39	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1437	21,1181	01-02-24	20.270.518,65	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4509	15,4630	01-02-24	55.165.898,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,0672	48,8928	01-02-24	93.588.567,47	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.	92,4330	92,4492	01-02-24	644.537.196,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1870	91,2779	01-02-24	366.482.756,43	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,3603	87,6704	02-02-24	937.982.751,24	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,5968	102,9342	02-02-24	155.083.651,11	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	121,4186	121,1499	02-02-24	290.430.995,80	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	112,3439	114,2907	02-02-24	1.177.208.782,46	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7131	4,7115	02-02-24	6.920.186,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7753	4,7934	02-02-24	4.805.323,70	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8570	4,8869	02-02-24	4.278.843,83	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*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8719	4,9102	02-02-24	3.716.618,40	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9138	4,9547	02-02-24	4.051.121,21	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1813	,1813	02-02-24	36.729.210,44	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-02-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8714	100,8916	01-02-24	1.105.153.991,79	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0450	100,0504	01-02-24	395.634.227,22	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,4301	102,4576	01-02-24	947.222.731,55	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.	103,8486	103,6527	02-02-24	10.144.380,56	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,5205	99,1949	02-02-24	429.201.379,81	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,9359	102,6144	02-02-24	157.951.965,16	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,3272	104,0020	02-02-24	3.100.654,48	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,7908	100,4618	02-02-24	49.805.158,56	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1134	101,7937	02-02-24	352.367.935,20	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.	27,4683	27,2113	02-02-24	1.568.229,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,1978	24,9608	02-02-24	24.047.654,95	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,5465	22,5355	02-02-24	90.546.571,47	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,5030	25,4908	02-02-24	244.798.066,58	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,2484	25,2366	02-02-24	179.398.997,81	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4413	31,4286	02-02-24	123,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4066	30,3934	02-02-24	136.655.533,88	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1002	22,0897	02-02-24	16.045.993,51	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5528	4,5581	02-02-24	363.451.140,43	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2518	5,2583	02-02-24	1.687.453,02	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.	102,9046	102,9141	02-02-24	198.289.511,71	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,0047	103,0143	02-02-24	815.740.658,09	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,5633	103,5738	02-02-24	1.083.868.707,43	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3707	103,3811	02-02-24	100.116.661,93	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,0407	103,0503	02-02-24	489.106.675,63	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,5064	95,3535	01-02-24	330.965.596,15	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,7549	99,7227	01-02-24	3.498.402.776,65	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4770	10,4603	02-02-24	69.290.819,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0538	11,0364	02-02-24	374.652.606,81	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9532	8,9391	02-02-24	34.776.280,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6411	12,6214	02-02-24	11.855.686,14	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4811	98,3383	02-02-24	75.662.463,58	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2977	97,1556	02-02-24	187.629.383,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,8697	103,8951	01-02-24	151.842.247,07	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,0568	101,9646	01-02-24	28.036.380,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,9328	103,8750	01-02-24	2.732.360,89	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6224	101,7133	01-02-24	900.241,59	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,5127	104,4618	01-02-24	134.812.641,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,6650	113,6097	01-02-24	29.263.415,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,2920	106,2402	01-02-24	2.962.586.924,83	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,9644	226,6036	01-02-24	105.985.267,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,5525	233,1812	01-02-24	574.081.803,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,2827	144,1114	01-02-24	68.276.502,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,5714	146,3974	01-02-24	6.758.075.033,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8057	8,7498	02-02-24	2.253.450,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9880	8,9310	02-02-24	110.280.335,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1841	9,1260	02-02-24	1.886.284,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,2295	122,7410	02-02-24	37.520.900,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,7636	125,3518	02-02-24	172.330.625,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,3169	129,0126	02-02-24	1.933.091,98	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,1296	103,1198	01-02-24	130.194.160,58	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,4488	101,4375	01-02-24	109.149.229,91	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,0694	95,0493	01-02-24	263.231.915,57	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,3409	94,3171	01-02-24	135.217.432,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0563	92,9879	01-02-24	276.605.637,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9397	101,8635	01-02-24	243.285.339,83	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0464	102,9565	01-02-24	52.155.077,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,4189	93,3794	01-02-24	342.793.680,97	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	238,5317	239,0947	02-02-24	6.827.855,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,9177	135,5835	02-02-24	220.661.572,30	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,2214	123,8269	02-02-24	12.213.618,77	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,0128	135,6795	02-02-24	281.557.592,24	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,7963	122,3945	02-02-24	14.603.115,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	267,7567	268,3966	02-02-24	303.578.281,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	246,1302	246,7126	02-02-24	44.154.660,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	267,3599	267,9979	02-02-24	10.647.487,55	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	154,9301	157,7762	02-02-24	12.599.343,95	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.	101,5229	101,5513	01-02-24	576.775.419,22	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3876	100,4154	01-02-24	817.668.997,57	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8105	101,8497	01-02-24	376.444.303,51	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,5682	102,5770	01-02-24	1.118.090,12	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,2604	102,2702	01-02-24	957.087.352,42	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,7949	102,8048	01-02-24	7.169.097,14	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.	101,7156	101,7522	01-02-24	424.946.054,29	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,0401	102,0476	01-02-24	166.370.766,05	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,6976	101,7304	01-02-24	420.703.748,13	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.	102,2164	102,2299	01-02-24	830.465.731,66	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,1973	121,2196	01-02-24	863.438.978,47	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,8779	101,9177	01-02-24	1.223.329.734,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6268	103,6389	01-02-24	115.134.575,06	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO,	ES0166333031	CACEIS BANK SPAIN, S.A.	330,6886	330,2717	01-02-24	64.530.656,94	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2133	10,2014	01-02-24	831.782.092,05	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,1521	115,6069	01-02-24	30.156.514,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,4291	118,2699	01-02-24	298.593.500,37	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,7334	118,7462	02-02-24	187.266.312,01	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,6642	101,6379	01-02-24	973.669.033,03	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,0123	90,4945	01-02-24	8.108.037,76	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4115	103,2198	02-02-24	138.209.014,61	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,3282	92,1508	01-02-24	119.184.906,39	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5656	118,9947	01-02-24	192.537.206,86	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5001	102,4278	01-02-24	436.089.699,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,6168	102,5459	01-02-24	13.953.116,04	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5001	102,4278	01-02-24	31.052.579,99	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,2743	104,2392	01-02-24	5.687.275,95	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,0247	103,9886	01-02-24	341.042.269,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0244	103,9883	01-02-24	40.324.589,60	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-02-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-02-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-02-24	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,1380	105,0679	01-02-24	2.349.144,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,7192	104,6482	01-02-24	299.122.886,73	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3072	102,2378	01-02-24	49.799.034,68	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,3551	89,3610	02-02-24	380.992.064,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,0091	96,0167	02-02-24	31.522.184,42	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,4779	89,4834	02-02-24	106.426.502,96	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,7939	96,8017	02-02-24	1.299.193.910,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0009	84,0054	02-02-24	145.949.009,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	872,6229	868,2507	02-02-24	119.556.384,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	923,6700	919,0495	02-02-24	147.470.537,50	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	988,2438	983,3057	02-02-24	30.681.197,64	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.091,2094	1.085,7829	02-02-24	532.883.769,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,0154	102,0256	02-02-24	379.075.046,28	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.014,9162	1.009,8518	02-02-24	27.211.853,35	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,7439	96,2790	02-02-24	121.756.162,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2150	103,7179	02-02-24	1.855.785.860,41	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8629	98,3891	02-02-24	15.442.581,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.084,4405	1.079,0468	02-02-24	248.969,25	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,3134	1.030,1344	02-02-24	2.248.764,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3238	139,7760	02-02-24	4.309.008,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,4184	136,8789	02-02-24	1.248.413,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,0521	130,5363	02-02-24	322.153.896,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,7096	133,1847	02-02-24	11.459.480,89	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0003	10,0004	02-02-24	304.110.355,41	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0218	10,0220	02-02-24	460.290,73	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6533	9,6533	02-02-24	2.022.993.338,13	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9499	9,9500	02-02-24	601.618.441,00	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8900	9,8901	02-02-24	191.628.382,43	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,0721	934,0730	02-02-24	37.745.749,48	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	996,2531	994,1513	02-02-24	42.347.013,64	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,4041	103,4159	02-02-24	45.800.284,18	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	121,0711	120,6337	01-02-24	461.300.068,57	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,5803	271,9173	01-02-24	24.032.188,16	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 SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	262,8094	261,9950	02-02-24	273.556.003,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	300,1995	299,2829	02-02-24	8.813.343,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2253	137,6170	02-02-24	114.624.839,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,0646	152,3979	02-02-24	420.073,89	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,5002	98,1773	02-02-24	726.826.208,08	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,6256	94,4284	02-02-24	229.253.207,31	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,5730	114,2641	02-02-24	179.547.515,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,7218	121,3972	02-02-24	7.080.323,71	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,3687	115,0584	02-02-24	80.692.702,92	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.	92,3849	91,9138	02-02-24	11.632.268,57	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7889	90,3246	02-02-24	224.866.442,42	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9049	92,7150	02-02-24	1.855.711.008,06	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.	101,5310	101,5157	01-02-24	8.133.590,45	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,6182	100,6016	01-02-24	74.525.256,39	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,0603	101,0443	01-02-24	89.838.140,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,9277	101,8386	01-02-24	5.857.964,12	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,0625	100,9725	01-02-24	83.811.904,37	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,3929	101,3034	01-02-24	286.477.527,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,0209	103,7387	01-02-24	17.745.866,56	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,7161	102,4354	01-02-24	37.317.223,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,3483	103,0669	01-02-24	67.503.829,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,6401	101,6963	01-02-24	13.148.150,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,8527	100,9072	01-02-24	11.095.309,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,3032	101,3587	01-02-24	79.827.830,55	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9804	7,9806	05-02-24	7.615.708,55	142
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0128	8,0134	05-02-24	20.472,49	31
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.428,0779	2.427,7224	05-02-24	4.260.754,95	26
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.392,8557	2.392,4563	05-02-24	55.675.384,72	522
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3068	12,2825	05-02-24	13.202.691,56	416
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3345	12,3110	05-02-24	15.011.137,78	509
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7560	8,7585	05-02-24	88.446,79	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2323	11,2421	05-02-24	32.800.920,98	627
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2735	11,2836	05-02-24	1.431.221,46	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4463	6,4463	02-02-24	75.889,13	21
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9622	6,9671	02-02-24	70.830.113,68	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9009	9,9119	02-02-24	42.388.053,33	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,9272	10,1086	02-02-24	15.517.300,50	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7797	15,7660	05-02-24	8.406.887,48	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2440	16,2305	05-02-24	2.529.883,23	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0595	10,1241	02-02-24	40.888.482,13	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0310	10,0955	02-02-24	2.624.466,48	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9949	10,0593	02-02-24	231.925,06	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,2790	12,2709	05-02-24	28.276.536,42	1.120
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,3344	12,3269	05-02-24	3.708.225,03	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2562	16,0932	05-02-24	4.186.956,46	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,1033	16,9330	05-02-24	8.676.716,78	429
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4510	5,4492	05-02-24	9.273.898,01	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5706	5,5690	05-02-24	4.568.427,57	7

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*
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1956	34,1973	02-02-24	355.124,41	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2620	36,2638	02-02-24	3.552.592,93	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3615	6,3557	05-02-24	35.084.147,86	389
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4538	6,4480	05-02-24	15.166.341,76	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1510	10,1521	05-02-24	18.025.803,48	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1582	10,1595	05-02-24	744.214,12	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2352	10,2288	05-02-24	34.615.987,73	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.	6,0570	6,0577	05-02-24	136.639.918,92	1.123
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3381	6,3389	05-02-24	48.126.671,10	633
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,6857	15,7912	02-02-24	39.101.294,82	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6471	10,6410	02-02-24	1.175.147,13	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.027,2720	1.026,8863	29-12-23	42.422.993,87	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,9025	1.016,5096	29-12-23	407.705,95	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9781	10,9843	02-02-24	19.523.645,93	114
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5618	10,5536	02-02-24	3.237.606,33	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5471	10,5389	02-02-24	9.841.179,90	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8017	10,7810	02-02-24	1.509.016,31	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6751	10,6689	02-02-24	103,49	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7277	10,7070	02-02-24	3.120.108,37	23
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9085	12,8320	05-02-24	569.683,24	18
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9636	12,8872	05-02-24	2.896.441,35	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1994	10,1706	02-02-24	10.894.606,33	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1426	10,1139	02-02-24	14.431.918,17	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,8514	9,8556	05-02-24	6.128.839,11	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7951	9,7989	05-02-24	4.166.083,42	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2373	10,2380	02-02-24	12.167.746,41	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2292	10,2298	02-02-24	17.712.140,26	78
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,9710	10,0167	02-02-24	10.280.641,74	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,0656	10,1119	02-02-24	14.071.818,70	224
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,9632	99,3156	05-02-24	2.626.566,81	39
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8935	10,9651	02-02-24	1.652.359,82	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1912	10,1615	02-02-24	2.899.256,62	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6730	10,6869	02-02-24	7.002.192,40	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7021	10,7197	02-02-24	14.810.858,45	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0638	10,1556	02-02-24	2.134.922,62	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9589	9,9968	02-02-24	6.477.214,42	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4241	11,4746	22-01-24	2.693.168,40	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0577	14,0447	02-02-24	6.402.177,23	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3444	10,3432	05-02-24	112.055.707,49	2.676
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.257,2095	1.257,4583	05-02-24	1.080.943.350,99	29.022
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.246,5993	1.250,3043	02-02-24	71.504.629,90	3.804
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3787	9,3794	02-02-24	288.670.685,26	11.804
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9836	9,9759	05-02-24	293.746.376,23	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4576	10,4471	05-02-24	175.078.218,55	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3106	10,3080	05-02-24	202.049.194,61	4.491
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4225	10,4080	05-02-24	79.362.781,95	1.801

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5251	10,5054	05-02-24	1.008.595.349,00	30.823
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8778	16,0035	02-02-24	70.044.329,74	3.555
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8722	10,8835	05-02-24	32.860.332,96	2.038
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2139	10,2133	05-02-24	124.436.822,87	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,3970	12,4778	02-02-24	26.214.494,95	3.975
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,2596	103,1476	05-02-24	11.832.067,91	3.266
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.891,9226	1.892,0832	05-02-24	45.594.558,27	1.967
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,9889	13,0173	02-02-24	35.678.215,85	3.924
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2776	9,2796	02-02-24	19.006.096,11	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9385	13,9178	05-02-24	29.463.753,85	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3005	14,2798	05-02-24	7.265.449,80	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,9634	103,9602	05-02-24	8.156.563,67	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,9832	103,9800	05-02-24	6.957.098,42	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5287	99,5240	05-02-24	33.352.543,36	547
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0514	10,0279	05-02-24	6.545.965,84	147
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9544	9,9485	05-02-24	4.413.456,39	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7386	9,7325	05-02-24	10.713.135,54	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	872,2794	875,8888	02-02-24	164.530.848,44	2.175
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	153,0485	152,5671	05-02-24	2.965.158,54	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	147,3540	146,8837	05-02-24	8.280.069,63	503
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3216	10,3197	02-02-24	7.325.966,74	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2690	10,2672	02-02-24	65.434.075,88	693
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1400	10,1407	05-02-24	4.119.862,25	8
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0482	10,0489	05-02-24	198.342,45	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6876	9,6881	05-02-24	240.776.441,06	8.514
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	870,9115	869,5303	01-02-24	30.273.225,96	2.284
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	784,0204	782,7770	01-02-24	4.622.335,52	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,6394	902,2252	01-02-24	11.149,13	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	914,9527	913,5124	01-02-24	11.112,20	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	823,5820	822,2857	01-02-24	10.795,03	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8592	6,8483	02-02-24	20.588.540,90	1.468
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4488	7,4372	02-02-24	10.532,20	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6671	7,6551	02-02-24	10.480,10	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8141	7,7963	02-02-24	10.061,42	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7472	7,7293	02-02-24	10.087.275,19	747
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4129	8,3937	02-02-24	10.031,27	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6098	8,6106	05-02-24	201.015.705,48	6.603
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2666	6,2594	02-02-24	24.903.338,79	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0477	8,0394	02-02-24	51.459.798,67	2.060
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5776	8,5939	02-02-24	10.228,61	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4652	8,4828	02-02-24	2.212.413,40	1.513
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2066	8,2221	02-02-24	30.094.898,28	1.497
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5849	6,5754	02-02-24	487.187.834,26	15.462
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0963	14,0837	01-02-24	52.214.457,71	2.486
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4166	14,4051	01-02-24	53.831.015,10	11.487
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4112	7,4122	02-02-24	840.831.377,64	24.058
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4496	7,4507	02-02-24	57.740.134,25	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6499	104,6765	01-02-24	1.283.508.474,99	41.296
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,2861	109,3170	01-02-24	37.626.686,02	11.303
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	408,2617	405,1042	05-02-24	38.714.115,63	2.606
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5731	6,5733	02-02-24	128.728.939,37	4.352
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6400	6,6340	05-02-24	1.602.450,10	66
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0772	6,0717	05-02-24	49.761.626,78	2.178
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7491	6,7432	05-02-24	4.099.155,99	1.510
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7017	6,6922	02-02-24	50.441.551,51	12.620
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.	6,2852	6,2761	02-02-24	107.672.150,56	3.030

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,9502	75,7626	01-02-24	25.038.681,00	1.373
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,8772	77,6868	01-02-24	3.759.964,23	1.534
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,3683	69,4480	01-02-24	918.075.477,43	32.300
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4166	7,4177	02-02-24	10.280,82	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6603	104,6869	01-02-24	10.451,37	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8688	5,9410	02-02-24	5.430.577,25	490
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0193	6,0934	02-02-24	15.079.649,10	8.963
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9851	9,9706	02-02-24	61.415.233,05	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8499	6,8398	02-02-24	60.754.284,13	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6429	5,6396	05-02-24	68.410.904,72	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5512	5,5435	05-02-24	58.718.430,55	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	421,8298	418,5794	05-02-24	11.738,41	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5165	10,4512	05-02-24	3.216.434,14	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1770	22,0387	05-02-24	108.442.461,22	2.125
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6114	10,5464	05-02-24	10.703.456,39	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4766	13,3849	05-02-24	7.177.688,83	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2016	1,2018	05-02-24	19.695.552,85	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1752	1,1753	05-02-24	4.593.494,24	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1767	1,1767	05-02-24	5.850.988,24	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0019	1,0023	05-02-24	43.370.946,61	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9928	,9932	05-02-24	19.254.847,16	139
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8268	6,8757	05-02-24	2.814.939,97	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7031	6,7507	05-02-24	564.571,12	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,4603	11,4954	05-02-24	5.378.707,37	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,7211	11,7051	05-02-24	15.706.993,08	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,0861	11,0706	05-02-24	646.512,06	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2387	12,2268	02-02-24	89.923.781,57	419
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6745	10,6571	05-02-24	21.107.905,25	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	362,2659	362,3793	05-02-24	73.718.997,07	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2377	16,1724	05-02-24	28.646.901,15	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,4040	11,4243	05-02-24	185.424,23	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,4650	11,4860	05-02-24	14.581.207,74	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0299	16,1075	02-02-24	26.289.528,11	271

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	131,8762	131,8189	05-02-24	21.256.866,08	58
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8028	96,9516	05-02-24	1.146.677,62	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0400	98,1878	05-02-24	97.965,15	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,3615	10,5352	29-12-23	59.055.459,22	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,2049	10,3716	29-12-23	622.924,38	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,2086	10,3692	29-12-23	2.564.709,47	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9928	10,1018	29-12-23	4.393.027,75	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,8488	7,9598	30-11-23	1.988.149,02	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,0786	8,2142	30-11-23	322.931,36	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET		9,7381	29-12-23	292.144,70	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4216	11,1274	29-12-23	58.561.665,36	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2457	11,3220	30-11-23	9.430.707,81	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,5512	16,5580	02-02-24	91.525.831,63	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8579	15,8642	02-02-24	36.717.552,92	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4759	11,4805	02-02-24	3.361.375,96	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5559	16,5627	02-02-24	9.261.049,70	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5081	11,5127	02-02-24	2.830.132,72	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4759	11,4806	02-02-24	1.981.789,71	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,0519	115,6542	29-09-23	4.245.812,77	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4769	118,2606	29-09-23	3.863.337,77	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,7980	121,7843	29-09-23	12.718.336,84	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,2200	121,0076	14-12-23	10.561.361,13	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,4489	111,1089	14-12-23	10.006.427,02	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2069	109,7610	14-12-23	3.251.761,21	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1730	122,1324	14-12-23	1.104.359,16	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	120,2635	120,2886	02-02-24	32.224.692,96	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,8999	119,9249	02-02-24	4.465.249,26	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,5609	117,5846	02-02-24	97.847,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0965	11,1011	02-02-24	6.557.985,91	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.	104,6660	104,6870	02-02-24	254.636,98	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,8175	108,8395	02-02-24	13.578.513,17	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,9612	110,9836	02-02-24	1.639.940,14	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,1702	107,1903	02-02-24	14.662.621,81	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,1455	108,1658	02-02-24	1.217.137,27	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,4426	109,4646	02-02-24	2.665.523,48	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,6415	112,6666	02-02-24	10.791.174,92	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	9,7480	9,7509	02-02-24	65.784.399,55	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8568	10,8545	02-02-24	76.732.922,53	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	10,1976	10,1415	05-02-24	10.804.613,39	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	214,4175	214,7023	05-02-24	127.159.282,48	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7119	14,7112	05-02-24	24.853.625,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2429	12,2451	05-02-24	3.838.903,04	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.	112,6553	112,6373	05-02-24	4.087.330,88	34
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.272,8561	99.352,3866	29-12-23	1.275.233,64	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.455,5326	100.557,3459	29-12-23	13.221.925,88	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,5855	102,0725	31-01-24	16.077.299,40	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,4201	102,9350	31-01-24	4.210.619,05	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					

Fondos de Inversión *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*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,1509	92,8998	05-02-24	57.423.275,66	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,4947	121,1447	05-02-24	1.840.627,09	28
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,9776	121,6272	05-02-24	272.207.040,67	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,5854	121,4708	05-02-24	108.619.438,83	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3638	12,9694	30-11-23	35.070.440,82	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,3681	9,3368	05-02-24	16.976.594,44	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.538,7089	39.537,0899	05-02-24	10.482.462,96	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3708	10,3725	05-02-24	6.669.501,61	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3992	10,4004	05-02-24	38.555.156,59	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1067	11,4056	29-12-23	5.772.393,46	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.116,7307	1.118,9029	30-11-23	80.683.513,89	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.156,2977	1.159,3148	30-11-23	18.356.482,39	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.092,9046	1.094,5801	30-11-23	209.172.137,31	1.452
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.092,9051	1.094,5806	30-11-23	18.328.616,94	147
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.116,7285	1.118,9006	30-11-23	6.439.929,51	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.156,1379	1.159,1490	30-11-23	5.215.803,48	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,4295	28,2887	05-02-24	18.020.890,85	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,9922	18,0784	02-02-24	6.260.964,86	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	19,4229	19,5162	02-02-24	5.148.535,44	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,0366	19,1281	02-02-24	107.853.554,10	465
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,6587	19,7533	02-02-24	10.332.001,61	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,0611	19,1526	02-02-24	631.492,80	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5085	119,6013	29-12-23	15.939.493,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5280	102,7929	29-12-23	6.868.913,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,3576	116,4713	29-12-23	38.643.567,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,5357	117,7099	29-12-23	45.225.638,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,4567	118,3761	29-12-23	28.331.442,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,2372	101,4502	29-12-23	3.091.192,92	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	103,4327	104,3093	29-12-23	12.358.780,39	60
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.282,7182	1.285,2804	29-12-23	70.553,58	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.277,5661	1.280,1262	29-12-23	135.186,90	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.045,0781	1.046,8155	29-12-23	6.452.715,31	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.034,7082	1.036,3375	29-12-23	5.662.434,11	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.044,8376	1.046,4212	29-12-23	14.539.372,98	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0928	8,0934	02-02-24	649.781.184,54	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	328,6940	326,9402	05-02-24	30.725.775,97	42
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	266,2821	264,8743	05-02-24	43.915.551,87	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	642,5725	640,8428	02-02-24	8.524.938,01	185
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1773	13,1141	05-02-24	16.880.772,62	262
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	13,0505	13,0142	05-02-24	17.430.771,61	329
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9369	11,9197	05-02-24	22.794.922,68	910
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	11,4123	11,4151	05-02-24	33.210.654,64	322
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2665	11,2688	05-02-24	3.981.560,40	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2347	12,2340	04-02-24	24.466.740,87	915
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4630	14,4628	04-02-24	1.137.438,96	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3759	13,3755	04-02-24	744.247,72	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,0068	152,0025	04-02-24	28.768.403,97	996
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,2816	159,2797	04-02-24	8.152.211,52	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5376	14,5369	04-02-24	29.271.058,99	1.600
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1055	17,1053	04-02-24	543.189,99	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6748	15,6744	04-02-24	2.296.048,25	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5761	17,5831	02-02-24	74.581.053,43	1.080
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6908	9,6657	02-02-24	13.660.701,80	1.419
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.	9,7894	9,7642	02-02-24	1.618.776,09	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7394	9,7143	02-02-24	1.058.047,73	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3475	6,3255	05-02-24	50.377.703,43	3.114
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9060	6,8823	05-02-24	90.457.375,25	1.658
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5785	6,5557	05-02-24	44.634.919,37	2.973
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6585	6,6356	05-02-24	155.575.475,06	2.670
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8264	5,8323	01-02-24	173.547.372,60	6.455
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9962	6,9697	05-02-24	10.001.990,07	787
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6960	7,6670	05-02-24	9.853,76	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6569	5,6761	05-02-24	12.959.467,47	1.215
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7720	5,7916	05-02-24	14.510.498,87	307
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6678	5,6510	05-02-24	11.449.305,23	927
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4075	5,3915	05-02-24	33.173.313,25	2.208
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7614	5,7444	05-02-24	20.238.519,99	448
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4982	5,4820	05-02-24	71.226.132,01	1.546
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8134	5,8075	02-02-24	31.177.459,34	1.715
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9670	5,9610	02-02-24	6.705.476,58	133