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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.609,7386	12.615,1400	08-02-24	31.868.041,91	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.747,2001	1.747,3412	11-02-24	77.728.413,03	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.371,8358	1.371,9529	09-02-24	6.345.440,45	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2392	15,2277	09-02-24	1.440.155,59	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,6236	117,6301	08-02-24	11.247.358,56	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5303	11,5504	08-02-24	153.154.597,32	184
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,7314	15,7937	08-02-24	133.427.429,33	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,2204	15,2176	08-02-24	267.730.311,33	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6058	10,6369	08-02-24	36.729.925,88	449
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,7019	18,7033	08-02-24	90.483.082,67	190
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,8206	20,8264	08-02-24	1.070.324.949,89	23.763
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,0167	15,0451	09-02-24	21.619.849,21	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6115	7,6250	08-02-24	1.790.628,05	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7674	9,7845	08-02-24	40.218.664,01	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1844	7,1971	08-02-24	10.976.970,13	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6816	10,7006	08-02-24	261.712.593,36	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5205	7,5339	08-02-24	7.027.489,87	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,9700	11,0138	08-02-24	7.457.868,05	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,3698	49,5657	08-02-24	132.593.372,69	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,4992	10,5409	08-02-24	21.127.696,09	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	56,8566	57,0835	08-02-24	275.626.410,76	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,4369	26,4432	08-02-24	70.323.266,32	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,0784	11,0811	08-02-24	13.827.350,73	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1404	13,1477	08-02-24	38.918.173,97	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4429	9,4482	08-02-24	8.398.947,51	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8529	9,8586	08-02-24	2.428.892,97	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.	1,4578	1,4585	08-02-24	42.325.919,29	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.	19,1632	19,1800	08-02-24	131.302.485,39	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,2289	22,2458	08-02-24	510.415.523,93	4.779
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,4446	15,4441	08-02-24	375.780,99	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9530	14,9524	08-02-24	71.907.796,84	567
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0188	12,0144	08-02-24	190.120.316,44	881
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3711	12,3667	08-02-24	2.432.365,13	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3857	15,3805	08-02-24	13.306.748,77	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0709	13,0663	08-02-24	15.416.156,91	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,6718	19,6740	08-02-24	2.209.399,61	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9265	15,9284	08-02-24	2.040.085,08	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0651	12,0583	08-02-24	273.090.908,93	1.534
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3528	16,3505	08-02-24	980.952.739,33	5.069

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2537	13,2500	08-02-24	109.531.837,56	667
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9998	13,0086	08-02-24	31.898.354,46	1.079
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,3782	118,3717	08-02-24	93.951.517,97	2.538
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1622	11,1502	08-02-24	57.208.918,81	350
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6410	11,6293	08-02-24	22.964.395,54	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7050	11,6935	08-02-24	33.584.639,53	76
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1619	10,1464	08-02-24	121.520.451,66	613
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5583	10,5423	08-02-24	3.083.449,38	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6773	10,6611	08-02-24	38.925.867,57	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,7039	30,8613	09-02-24	758.740.618,77	39.654
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7235	13,8335	08-02-24	52.470.168,91	2.199
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3793	13,4867	08-02-24	2.869.368,09	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8139	10,8556	07-02-24	3.883.129,93	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5218	9,5501	07-02-24	1.484.805,08	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7317	13,7741	08-02-24	5.798.912,96	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4050	13,4462	08-02-24	85.589.217,58	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8634	94,8657	08-02-24	141.269,70	13
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9419	106,9466	08-02-24	304.384,52	34
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,2279	15,2595	08-02-24	5.735.065,93	554
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,8108	15,8438	08-02-24	14.693.482,47	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,9002	13,9296	08-02-24	345.779,62	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,8216	12,8484	08-02-24	2.367.086,69	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3079	12,3211	08-02-24	11.461.838,48	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0191	13,0334	08-02-24	31.606.207,39	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2117	12,2253	08-02-24	414.676,18	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8195	11,8324	08-02-24	2.598.814,28	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8973	10,8996	08-02-24	15.882.986,76	1.503
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,5883	11,5910	08-02-24	58.933.766,05	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0595	11,0621	08-02-24	922.203,30	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8012	10,8036	08-02-24	1.573.615,65	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3562	12,3483	08-02-24	324.480,91	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9807	9,9731	08-02-24	5.539.316,91	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2170	13,2089	08-02-24	28.993.496,25	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2917	12,2928	08-02-24	8.735.475,45	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3131	10,3158	08-02-24	3.172.705,73	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9324	10,9354	08-02-24	3.597.209,66	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0665	10,0631	08-02-24	49.250.577,51	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,5535	100,5458	08-02-24	6.685.669,12	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,4052	128,8134	08-02-24	1.941.448,64	668
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,5010	121,8851	08-02-24	26.826.826,93	1.871
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,5788	134,8057	08-02-24	8.775.928,56	1.055
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	129,7507	129,9540	08-02-24	18.884.264,38	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	141,8616	142,0843	08-02-24	29.559.314,35	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,7694	96,7205	08-02-24	5.701.696,42	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,7275	102,6756	08-02-24	127.118.392,37	6.683
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,8583	101,8075	08-02-24	167.064.250,53	1.842
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,3453	104,2936	08-02-24	378.498.637,71	941
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,9079	96,8474	08-02-24	14.372.946,03	1.025
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6395	96,5795	08-02-24	30.116.097,00	339
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5832	97,5230	08-02-24	97.458.060,77	246
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,2254	119,2936	08-02-24	61.185.189,86	3.191
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,0710	119,1344	08-02-24	52.530.028,83	546
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,6231	121,6885	08-02-24	120.083.027,93	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8143	109,8059	08-02-24	68.415.928,21	4.786
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,9581	108,9502	08-02-24	168.912.108,86	1.856
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,1512	112,1435	08-02-24	411.722.796,52	936

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8094	6,8096	07-02-24	238.715.642,19	8.743
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	608,0934	607,9381	07-02-24	11.292.821,41	656
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5206	13,5631	07-02-24	1.985.685.220,70	86.669
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6750	7,7107	07-02-24	13.267.904,12	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0627	15,0501	07-02-24	37.272.802,73	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3810	7,4140	07-02-24	132.761,72	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1530	11,2023	07-02-24	7.596.126,78	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2708	12,3252	07-02-24	2.330.583,56	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9784	15,0452	07-02-24	603.524,38	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3360	7,3562	07-02-24	1.669.538,09	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0419	9,0663	07-02-24	27.617.589,36	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2869	13,3229	07-02-24	8.361.886,29	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7367	16,7824	07-02-24	648.723,14	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5705	8,5638	07-02-24	3.606.070,25	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3655	16,3521	07-02-24	23.491.577,29	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,9542	17,9399	07-02-24	5.676.189,19	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,7148	9,7614	07-02-24	25.869.385,54	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8715	15,9468	07-02-24	143.291.271,89	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,4149	17,4979	07-02-24	87.491.848,23	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,9381	19,0287	07-02-24	10.379.502,74	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4442	8,4837	07-02-24	3.638.253,17	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7967	9,8428	07-02-24	5.116,75	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,5479	25,6720	07-02-24	32.674.474,24	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3763	8,4158	07-02-24	705.483,79	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4677	102,5636	07-02-24	523,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9525	95,0417	07-02-24	79.186.776,65	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,8324	101,8667	07-02-24	3.289.217,23	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9504	125,9910	07-02-24	552.431.347,40	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,4665	103,6438	07-02-24	305.955,24	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,8741	109,0584	07-02-24	57.037.397,25	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9492	10,9499	07-02-24	6.614.585,81	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1997	20,2534	07-02-24	2.641.607,83	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.	6,0663	6,0680	07-02-24	1.395.203.005,85	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3442	6,3471	07-02-24	1.091.011.637,00	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2121	8,2198	07-02-24	314.342.895,84	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8035	7,8108	07-02-24	2.921.274,48	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8258	9,8304	07-02-24	7.655.851,30	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3184	9,3226	07-02-24	39.634.725,21	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9923	5,9899	07-02-24	1.968.774,42	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0436	6,0412	07-02-24	5.876.434,42	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1790	6,1766	07-02-24	66.379.538,44	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5244	6,5217	07-02-24	15.425.760,36	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7910	6,7955	07-02-24	91.719.848,71	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2877	6,2917	07-02-24	5.051.984,57	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8672	7,8953	07-02-24	34.329.280,74	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0735	11,1126	07-02-24	149.935.584,09	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0754	10,1111	07-02-24	116.215.812,03	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6078	10,6454	07-02-24	9.700.649,17	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3467	10,3724	07-02-24	342.868.043,28	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8081	14,8442	07-02-24	1.060.307.827,84	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0157	16,0551	07-02-24	1.175.660.351,19	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4448	14,4515	07-02-24	299.099.900,78	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0590	14,0962	07-02-24	62.199.823,74	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3666	6,3620	08-02-24	48.987.540,18	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,0558	103,1188	07-02-24	7.024.816,75	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1185	131,1973	07-02-24	2.942.865.500,34	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,3495	124,5917	07-02-24	602.001,28	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,2649	143,5398	07-02-24	108.785.044,65	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,0285	115,1783	07-02-24	5.945.912,84	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,1467	130,3140	07-02-24	1.094.793.508,91	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6770	11,6939	08-02-24	29.504.717,99	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9975	6,0062	08-02-24	9.552.448,07	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0809	6,0898	08-02-24	1.607.465,44	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8089	7,8396	08-02-24	187.961.642,16	15.403
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9838	5,9821	08-02-24	430.153.839,11	9.699
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1014	8,1013	08-02-24	38.319.398,19	798
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2145	13,2341	08-02-24	7.744.945,62	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,7165	16,7675	09-02-24	52.697.984,85	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,1557	13,1842	08-02-24	15.922.548,09	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9764	10,9756	08-02-24	14.653.679,05	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,0082	16,0715	07-02-24	33.022.081,83	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5853	10,5800	09-02-24	70.606.218,98	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7378	8,7385	08-02-24	260.426.573,84	2.736
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8423	10,8397	08-02-24	2.415.306,23	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3345	13,4315	08-02-24	7.679.270,80	306
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	16,7799	16,8479	08-02-24	1.690.236,84	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4700	5,4509	08-02-24	7.620.731,28	104
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4338	8,4681	08-02-24	148.416,36	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	20,9622	21,8824	08-02-24	3.089.292,13	455
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1435	9,2850	08-02-24	714.997,94	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2732	11,2795	08-02-24	6.529.102,26	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,8800	11,9184	08-02-24	8.931.211,06	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0464	10,0583	08-02-24	1.987.675,99	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6289	10,6359	08-02-24	26.231.236,52	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,3126	10,3221	08-02-24	17.517.388,10	345
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1409	11,1764	08-02-24	5.828.615,43	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,4966	9,5158	08-02-24	2.498.305,17	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,4060	10,4166	08-02-24	8.017.829,92	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7451	9,7792	08-02-24	48.106,52	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7915	9,8259	08-02-24	1.303.109,32	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8191	10,8106	08-02-24	1.962.600,06	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,1634	328,2033	08-02-24	17.597.035,48	4.037
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,4088	309,4363	08-02-24	7.870.496,06	901
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	1.160,2305	1.161,7579	08-02-24	147.892,58	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.100,5452	1.101,9398	08-02-24	94.058.697,15	5.576
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	469,5135	470,8447	08-02-24	28.731.668,89	1.927
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	497,4371	498,8682	08-02-24	363.005,85	70
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,0484	725,2195	08-02-24	264.129.513,29	11.361
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.180,3590	1.182,4546	08-02-24	71.288.835,50	3.833
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,2580	342,5357	08-02-24	630.332.777,15	27.921
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.881,6000	7.876,4243	08-02-24	13.615.398,59	922
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.901,7731	7.896,7050	08-02-24	58.304.895,97	4.638
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,8792	302,9858	08-02-24	463.934.685,21	17.435
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	377,8384	378,6670	08-02-24	270.939,78	65
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,9441	353,7045	08-02-24	110.423.007,93	6.525
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,1138	324,3691	08-02-24	17.454.726,56	2.006
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,8109	313,0470	08-02-24	310.416.479,17	16.425
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1259	4,1117	08-02-24	4.087.177,73	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6987	9,6946	09-02-24	5.450.817,75	298
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0166	1,0183	09-02-24	12.415.675,75	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9887	,9879	08-02-24	847.595,75	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9350	,9361	08-02-24	681.234,78	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9703	,9694	08-02-24	835.081,70	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9764	,9755	08-02-24	10.580.436,61	211
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0482	1,0475	08-02-24	571.621,65	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.	10,4481	10,4801	08-02-24	9.270.372,28	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9723	9,9768	08-02-24	8.308.474,44	102
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	10,0249	08-02-24	6.374.480,59	255
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0842	10,0855	08-02-24	5.586.846,34	173
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5858	8,5935	08-02-24	673.333,90	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7660	8,7739	08-02-24	61.703,70	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.	14,0202	13,9980	08-02-24	113.630.726,77	4.297
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3192	11,3034	08-02-24	482.865.646,26	12.738
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1476	12,1372	08-02-24	128.265.596,73	5.869
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7070	9,6991	08-02-24	1.852.302.960,94	46.736
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.	11,9422	11,9777	08-02-24	122.209.996,80	15.887
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2750	20,2105	08-02-24	6.209.347,83	344
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2271	21,1601	08-02-24	756.819.158,37	69.469
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.	7,4260	7,4232	08-02-24	40.504.105,86	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2397	14,2442	08-02-24	264.840.005,37	6.766
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.068,3670	1.069,2938	08-02-24	4.007.570,73	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,3300	978,4869	08-02-24	5.969.860,16	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	949,8847	949,7533	08-02-24	11.256.438,37	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1970	11,1873	08-02-24	35.009.694,55	929
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8725	12,8925	08-02-24	17.596.717,93	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9037	9,8906	08-02-24	34.982.194,27	2.894
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.	419,0562	418,5277	09-02-24	3.171.354,33	264
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	258,0988	258,4089	09-02-24	67.734.946,49	2.224
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	158,3190	158,6207	08-02-24	10.011.313,23	288
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,0926	179,4383	08-02-24	68.282.066,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6645	29,6579	08-02-24	4.736.981,22	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4556	28,4489	08-02-24	60.200,58	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,9516	163,6303	09-02-24	16.088.867,09	661
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	304,9668	308,2845	09-02-24	83.749.829,30	3.022
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.	98,5650	98,6028	08-02-24	46.637.704,89	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,0623	105,0452	07-02-24	13.231.855,11	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,7339	104,7164	07-02-24	55.820.358,31	238
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,5043	106,7031	07-02-24	23.059.472,75	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	110,9631	111,1047	07-02-24	16.621.333,03	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,3829	110,5232	07-02-24	32.757.812,26	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	97,6337	97,8755	07-02-24	2.251.285,43	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	97,4481	97,6881	07-02-24	23.859.813,51	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,2197	129,0166	08-02-24	34.565.092,50	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,5839	13,5803	08-02-24	13.514.145,08	750
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0336	10,0326	08-02-24	1.912.779,65	21
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0242	10,0229	08-02-24	100.240,04	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1659	10,1634	08-02-24	7.190.452,03	243
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9139	9,9113	08-02-24	3.025.472,93	239
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3117	9,3029	08-02-24	4.643.000,37	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,5876	19,5959	08-02-24	89.049.886,04	7.644
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.	10,0822	10,0667	08-02-24	4.747.610,39	204
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9276	9,9193	08-02-24	166.297.251,75	4.552
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0317	14,0468	08-02-24	77.074.974,96	4.351
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.	14,2348	14,2502	08-02-24	4.091.360,53	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2618	14,2771	08-02-24	51.402.887,29	281
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6109	14,6268	08-02-24	15.511.576,92	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2233	14,2386	08-02-24	6.295.479,94	149
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,9711	19,1001	08-02-24	176.552.460,09	10.411
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,7315	19,8661	08-02-24	9.869.599,37	7.673
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,4421	19,5746	08-02-24	72.191.625,87	376
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,6833	19,8176	08-02-24	1.361.880,34	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,2067	19,3374	08-02-24	19.971.610,62	482
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7048	11,7024	08-02-24	250.036.968,01	10.891
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1694	12,1671	08-02-24	107.511,00	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9839	11,9814	08-02-24	5.740.508,66	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9175	11,9151	08-02-24	276.597.354,90	1.458
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2365	12,2342	08-02-24	29.019.890,15	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8835	11,8811	08-02-24	14.992.946,75	352
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8557	10,8453	08-02-24	1.028.299.408,46	43.683
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2537	11,2430	08-02-24	64.493,26	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0970	11,0864	08-02-24	33.346.690,90	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0500	11,0394	08-02-24	955.030.128,73	5.563

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.	11,3133	11,3025	08-02-24	108.779.863,79	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0010	10,9904	08-02-24	49.785.487,33	1.267
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0658	10,0741	08-02-24	3.652.777,61	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,3993	08-02-24	66.036.781,30	7.815
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.	10,2198	10,2282	08-02-24	4.736.524,02	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3815	10,3902	08-02-24	1.100.704,14	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1453	10,1537	08-02-24	377.072,65	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,9034	23,9263	08-02-24	55.795.091,73	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,0659	23,0872	08-02-24	96.434,40	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,5577	23,5800	08-02-24	90.773,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6095	8,6015	08-02-24	1.768.140,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8889	7,8816	08-02-24	1.516.179,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4380	8,4300	08-02-24	72.047,56	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8262	7,8188	08-02-24	29.444,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5707	8,5627	08-02-24	795.149,69	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9454	7,9372	08-02-24	38,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3715	10,3728	08-02-24	2.511.236,24	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3583	9,3594	08-02-24	33.670.745,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1455	10,1465	08-02-24	142.070,15	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2704	9,2713	08-02-24	27.664,29	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.	12,1812	12,2269	09-02-24	14.058.983,15	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7385	11,7821	09-02-24	417.486,62	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5688	9,5541	08-02-24	1.754.626,02	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5056	9,4910	08-02-24	2.096.350,14	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9401	9,8966	08-02-24	595.720,65	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9942	9,9505	08-02-24	6.806.633,39	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7588	9,7161	08-02-24	3.915.269,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,0439	24,0669	08-02-24	108.522.120,47	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,3618	185,4958	07-02-24	6.703.217,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	337,6813	336,9258	07-02-24	3.566.630,90	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,6850	23,7262	07-02-24	9.335.082,98	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.	69,6469	69,7818	07-02-24	101.962.744,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,0467	83,0783	07-02-24	555.911.491,71	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,1392	125,7234	07-02-24	7.777.519,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,6494	122,2143	07-02-24	382.080.110,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,0840	68,2061	07-02-24	24.295.880,44	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	84,8055	85,3044	08-02-24	4.969.349,79	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	86,8976	87,4101	08-02-24	9.177.316,55	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7395	13,7593	08-02-24	5.323.626,62	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8937	9,8825	08-02-24	3.120.247,70	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5040	10,4983	08-02-24	16.919.350,63	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5602	10,5548	08-02-24	203.928,16	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5186	11,5217	08-02-24	31.249.000,98	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5864	11,5894	08-02-24	13.060,34	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,6815	12,6937	08-02-24	10.920.129,12	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5518	6,5522	08-02-24	251.381,28	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3147	32,2760	08-02-24	48.218.680,10	449

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	114,6110	114,6250	08-02-24	7.245.530,24	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,8633	105,8750	08-02-24	48.330.868,75	673
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	160,7622	160,8867	08-02-24	19.686.250,91	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	108,6242	108,7065	08-02-24	128.796.847,44	2.257
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1171	12,1097	08-02-24	34.891.956,42	500
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	128,7528	128,7400	08-02-24	24.846.754,48	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	9,7504	9,8381	08-02-24	23.406.130,09	801
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8034	10,8142	08-02-24	5.575.859,34	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4820	10,4790	08-02-24	2.170.282,25	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1526	11,1580	08-02-24	10.780.235,58	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0581	11,0632	08-02-24	12.697.351,90	71
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9708	10,9728	08-02-24	5.727.741,90	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0157	11,0178	08-02-24	6.284.019,80	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4070	11,4090	08-02-24	12.624.273,69	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1447	11,1444	08-02-24	19.267.033,47	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9266	10,9260	08-02-24	13.356,87	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,6730	11,6876	08-02-24	5.893.366,05	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,6405	11,6549	08-02-24	5.316.189,42	87
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0603	10,0491	08-02-24	1.441.396,52	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9937	9,9825	08-02-24	5.531.107,62	60
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0326	9,1221	08-02-24	74.954.996,75	4.532
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9079	10,0063	08-02-24	12.809,20	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,6627	9,7586	08-02-24	10.858,70	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0734	6,0749	08-02-24	137.804,73	18
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0722	6,0737	08-02-24	501.122,26	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0722	6,0737	08-02-24	2.890.377,07	245
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0722	6,0737	08-02-24	4.620.575,33	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7682	6,7610	09-02-24	547.167.724,26	20.973
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1950	7,1876	09-02-24	10.259,49	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2388	7,2313	09-02-24	10.243,74	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9732	6,9660	09-02-24	3.354.272,73	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9696	10,9841	09-02-24	116.782.881,13	4.733
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8243	11,8403	09-02-24	11.418,91	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,8823	11,8984	09-02-24	11.397,02	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,4323	11,4477	09-02-24	11.891.008,91	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4845	8,4843	09-02-24	642.232.221,12	20.742
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2622	9,2623	09-02-24	10.829,23	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7404	8,7403	09-02-24	7.451.498,44	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1291	9,1291	09-02-24	10.810,62	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,6588	7,6900	08-02-24	263.667.627,32	9.423
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,9364	7,9689	08-02-24	32.211,63	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9420	5,9368	08-02-24	961.239.297,66	34.027
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0584	6,0532	08-02-24	11.410,07	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,6637	71,7914	08-02-24	11.870,00	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0029	6,0341	08-02-24	5.471.778,94	485
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1578	6,1900	08-02-24	15.272.227,02	8.936
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,6800	195,6728	08-02-24	22.064.774,44	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,2581	104,2525	08-02-24	2.605.681,42	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6349	5,6346	09-02-24	70.263.464,52	481
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0682	11,0687	08-02-24	23.473.971,95	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0800	1,0771	08-02-24	17.028.337,21	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0298	1,0293	08-02-24	36.559.191,04	191

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 RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0002	,9997	09-02-24	49.531.191,68	240
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2421	7,2322	09-02-24	25.561.195,44	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2263	7,2164	09-02-24	9.869.782,60	204
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7972	7,7866	09-02-24	17.721.727,76	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4452	7,4349	09-02-24	2.206.884,66	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2961	8,2946	09-02-24	10.379.125,73	281
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3087	8,3070	09-02-24	2.928.962,57	89
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4044	8,4028	09-02-24	57.432.115,03	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2133	5,2142	09-02-24	3.637.584,24	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2423	5,2432	09-02-24	6.394.361,69	126
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.	14,2437	14,2770	08-02-24	5.345.283,70	95
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0230	10,0175	08-02-24	582.214.068,71	15.552
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6118	12,6248	08-02-24	7.967.017,09	242
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9710	10,9692	08-02-24	149.755.004,11	3.618
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	12,0575	12,0541	08-02-24	472.039.814,53	12.534
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2271	10,2479	08-02-24	5.036.997,26	179
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7456	11,7315	08-02-24	319.323.179,78	10.550
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9530	10,9515	08-02-24	64.595.708,98	2.719
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8869	5,9061	08-02-24	7.299.388,90	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	750,7224	751,7487	08-02-24	14.316.036,59	915
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,3238	111,3080	08-02-24	208.168.676,85	5.739
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8248	97,8114	08-02-24	63.476.421,50	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.586,4424	1.590,4594	08-02-24	18.315.937,91	413
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.	102,0260	101,9359	08-02-24	49.439.469,05	842
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.	117,5200	117,5337	08-02-24	8.214.056,19	254
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.144,8529	1.144,4697	08-02-24	9.572.453,68	270
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8221	6,8186	08-02-24	10.750.290,86	374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.777,5272	1.775,5667	08-02-24	48.083.293,91	3.491
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,5922	26,6245	08-02-24	63.577.624,50	5.943
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.	12,4654	12,4663	11-02-24	155.810.419,33	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3946	12,3956	11-02-24	48.234.564,69	5.821
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9773	11,9781	11-02-24	829.487.557,53	15.096
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.	14,6603	14,6603	11-02-24	8.262.898,21	736
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							

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 CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9017	9,8922	09-02-24	54.839.115,55	444
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,1303	12,0202	09-02-24	15.141.724,83	257
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3772	12,3784	09-02-24	282.711.829,43	1.753
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1352	15,9949	09-02-24	8.733.613,82	153
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,0922	10,9957	09-02-24	1.030.429,11	17
KALAHARI	ES0160623007	BANKINTER S.A.	13,5183	13,4933	09-02-24	8.752.598,61	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2192	16,1609	09-02-24	22.907.057,40	422
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3691	14,3174	09-02-24	12.057.275,16	133
TABOR	ES0179632007	BANKINTER S.A.	10,1674	10,1646	08-02-24	16.410.672,49	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2554	1,2528	08-02-24	10.440.765,26	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2626	1,2600	08-02-24	4.467.932,97	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2714	1,2688	08-02-24	56.523.745,23	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3195	1,3191	08-02-24	798.838,22	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3570	1,3566	08-02-24	15.436.460,53	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3346	1,3343	08-02-24	1.689.782,01	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2489	1,2464	08-02-24	9.234.854,51	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2396	1,2371	08-02-24	3.255.805,82	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2755	1,2729	08-02-24	136.669.585,26	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2811	2,2838	09-02-24	12.459.447,72	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5351	1,5374	09-02-24	13.887.956,46	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7522	7,7534	09-02-24	8.530.229,34	70
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7522	7,7534	09-02-24	15.693.501,29	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7522	7,7534	09-02-24	100.912.155,50	524
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7481	7,7492	09-02-24	621.579,28	31
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8604	10,0069	09-02-24	106.917,07	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,0551	10,2044	09-02-24	10.633,59	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,7300	10,8894	09-02-24	18.129,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7589	10,9187	09-02-24	4.480.987,00	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9603	10,9679	08-02-24	1.564.467,12	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,7391	10,7462	08-02-24	11.891.884,68	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5591	10,5486	08-02-24	66.378,65	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2609	10,2579	08-02-24	220.800,68	9
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5845	10,5743	08-02-24	72.059.258,69	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1280	5,1277	08-02-24	17.344.358,84	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,3544	129,2017	09-02-24	474.871,35	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,2403	135,0837	09-02-24	4.290.960,22	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3633	16,3443	09-02-24	9.986.396,97	201
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1270	1,1255	09-02-24	27.587.561,16	200
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,6166	108,4616	09-02-24	2.873.894,85	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,5758	113,4164	09-02-24	2.402.693,94	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6010	101,4951	09-02-24	2.672.504,01	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,0195	103,9124	09-02-24	2.648.490,56	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0447	1,0436	09-02-24	31.039.318,15	325
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9425	85,9072	09-02-24	1.425.861,74	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3319	87,2967	09-02-24	474.183,98	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0938	9,0901	09-02-24	3.102.014,35	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2809	9,2809	09-02-24	4.212.725,11	82
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1

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*
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	,8416	,8411	09-02-24	22.127.239,33	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,3471	1.027,7437	08-02-24	5.893.421,00	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	818,6035	819,0338	08-02-24	22.829.038,87	328
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6443	9,6261	08-02-24	119.073.486,02	14.518
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1698	10,1528	08-02-24	182.788.112,25	15.786
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6500	10,6368	08-02-24	214.884.993,73	17.057
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9110	10,9007	08-02-24	294.830.879,52	17.096
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4495	11,4361	08-02-24	438.476.192,58	26.532
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7784	12,7664	08-02-24	171.290.786,17	11.537
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,4337	14,4311	08-02-24	158.228.240,92	13.049
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,7406	20,7812	09-02-24	200.850.640,42	13.247
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0327	12,0222	09-02-24	89.747.358,04	6.423
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7981	15,7959	09-02-24	186.459.193,10	12.991
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0529	19,0355	09-02-24	209.035.888,23	16.908
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4216	13,4113	09-02-24	249.885.105,09	16.218
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5740	9,5737	07-02-24	143.606,46	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9881	9,9882	07-02-24	309.888,18	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,7132	10,7400	08-02-24	5.927.739,80	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,0518	12,0818	08-02-24	499.482,78	30
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1494	10,1158	09-02-24	7.749.594,47	2.284
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9716	9,9303	09-02-24	4.052.965,08	544
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8871	9,8877	07-02-24	1.446.618,54	44
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9675	9,9683	07-02-24	208.174,19	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9983	9,9991	07-02-24	1.631.656,74	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0232	10,0240	07-02-24	2.150.741,40	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4283	9,4019	07-02-24	20.867.150,99	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5341	9,5075	07-02-24	17.457.994,20	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3592	9,3331	07-02-24	16.653.974,79	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7389	9,7118	07-02-24	13.806.821,01	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5630	8,5619	07-02-24	1.682.651,77	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6217	8,6205	07-02-24	601.660,31	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6463	8,6452	07-02-24	953.768,95	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6723	8,6712	07-02-24	821.171,51	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3931	10,3874	09-02-24	39.701.571,83	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7788	10,7708	09-02-24	36.486.725,54	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4699	10,4607	09-02-24	35.615.740,11	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5881	12,5800	09-02-24	251.184.148,57	2.172
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6789	12,6709	09-02-24	58.261.805,50	515
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2287	34,2295	09-02-24	34.070.140,63	847
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5874	35,5889	09-02-24	10.906.707,33	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	19,8865	19,8652	09-02-24	123.925.007,40	1.358
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1431	20,1218	09-02-24	15.640.869,73	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0674	10,0756	08-02-24	130.631.897,92	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8479	3,8509	08-02-24	557.033,75	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8471	20,8140	08-02-24	23.401.223,42	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7643	12,7576	08-02-24	21.787.684,49	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,9948	12,0041	09-02-24	17.596.319,60	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.994,9227	2.995,6583	08-02-24	4.826.471,52	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.743,1529	2.743,7516	08-02-24	225.667,50	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1441	12,1758	08-02-24	6.517.588,89	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2981	9,2841	08-02-24	6.549.756,97	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3079	10,3090	08-02-24	3.291.266,70	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9658	10,9459	08-02-24	4.860.069,69	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0752	8,0944	07-02-24	1.173.713,70	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0058	5,9014	07-02-24	829.795,87	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5068	8,5052	07-02-24	586.535,46	56
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1938	13,2036	07-02-24	965.369,66	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9169	11,9134	07-02-24	1.644.612,76	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9930	9,9884	07-02-24	2.894.451,87	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4623	10,4768	07-02-24	3.431.905,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6098	14,6151	07-02-24	144.281,67	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2315	10,2862	07-02-24	1.474.412,46	53

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 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	11,4902	11,5169	07-02-24	1.775.815,37	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8952	12,9357	07-02-24	6.456.776,96	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8020	9,8838	07-02-24	728.925,18	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2266	10,2278	07-02-24	2.861.952,45	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,7192	10,8142	07-02-24	15.744.488,76	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0525	10,0490	07-02-24	3.650.880,06	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4357	10,4581	07-02-24	625.601,86	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2684	11,2853	07-02-24	2.582.514,77	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4185	11,4354	07-02-24	3.094.470,29	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7505	15,7419	07-02-24	3.789.735,87	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4686	10,5788	07-02-24	1.826.917,73	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,4289	12,5159	07-02-24	6.762.393,29	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,5026	11,5203	07-02-24	2.884.361,24	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1827	10,1799	07-02-24	12.319.189,33	108
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7811	11,7707	07-02-24	1.233.105,80	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4157	12,4316	07-02-24	7.892.261,17	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9888	5,9518	07-02-24	4.920.555,65	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1183	10,1333	07-02-24	634.676,23	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3327	8,3383	07-02-24	753.997,08	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9100	13,9987	07-02-24	21.160.073,35	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7374	8,8420	07-02-24	759.051,38	6
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2219	1,2270	07-02-24	31.211.032,89	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5433	10,5546	07-02-24	2.502.111,56	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8862	10,8730	07-02-24	1.591.459,86	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,2292	83,5476	07-02-24	4.649.501,88	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9632	12,0734	07-02-24	2.677.267,54	39
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5763	11,6408	07-02-24	1.373.816,93	67
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3742	107,2879	08-02-24	1.161.655,66	150
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4667	10,4608	07-02-24	6.859.220,61	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3452	10,3618	07-02-24	2.613.868,79	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2334	12,2497	08-02-24	10.032.445,87	226
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4043	12,3619	09-02-24	86.852.414,95	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3289	12,2865	09-02-24	3.405.891,15	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3081	12,2656	09-02-24	3.244.647,78	98
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3306	12,2882	09-02-24	6.320.895,70	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.	96,4725	96,9605	09-02-24	5.164,00	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.	102,6154	102,9277	09-02-24	809.309,29	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,7991	171,4725	09-02-24	33.544,80	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,5744	303,2962	09-02-24	6.308.056,63	421
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.	108,5843	108,7222	09-02-24	73.797,62	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.	2,6985	2,7491	09-02-24	8,15	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.	117,1429	117,5791	08-02-24	7.488.356,60	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,9256	133,9548	08-02-24	76.885.889,68	5.065
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,2976	134,1869	08-02-24	7.298.111,34	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,0208	112,4153	08-02-24	1.956.879,54	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	131,9703	131,9893	08-02-24	1.449.077,40	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	101,6876	102,8708	08-02-24	3.958.397,36	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9051	94,1467	08-02-24	9.539.864,91	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,8586	98,9991	08-02-24	2.019.292,03	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,4506	105,6219	08-02-24	1.088.987,39	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,3064	96,6067	08-02-24	733.796,13	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,9426	118,4547	08-02-24	4.779.125,58	470

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1773	66,9741	08-02-24	494.482,89	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1299	12,1899	08-02-24	7.740.590,39	658
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,2051	153,8138	08-02-24	8.699.291,56	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	114,0470	114,0013	08-02-24	2.060.279,01	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7568	54,7594	08-02-24	134.099,53	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2025	130,2018	08-02-24	104.092,40	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5720	11,6330	08-02-24	6.068.760,40	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,2236	154,3726	08-02-24	2.134.141,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,0835	128,8979	08-02-24	10.909.176,70	745
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5724	80,6068	08-02-24	828.335,08	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	144,6675	147,9726	08-02-24	3.051.516,50	113
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,8756	153,1838	08-02-24	13.649.328,77	119
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,9462	80,2632	08-02-24	621.893,80	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,1180	120,1305	08-02-24	1.219.003,77	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,5188	86,0182	08-02-24	1.208.872,26	89
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,3727	134,9895	08-02-24	1.893.269,68	32
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,4616	238,0855	09-02-24	47.506.950,69	126
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,3454	272,9076	09-02-24	5.010.385,41	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,3057	229,0929	09-02-24	36.682.171,81	2.398
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6144	54,6767	09-02-24	2.742.855,03	290
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7637	50,8224	09-02-24	2.037.671,65	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4577	8,5402	09-02-24	16.414.361,43	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,7552	127,8521	09-02-24	15.396.830,86	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1617	11,1686	09-02-24	50.463.560,45	732
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3335	26,3480	09-02-24	54.866.027,76	752
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,1665	60,3198	09-02-24	58.783.619,79	1.402
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,4896	20,5427	09-02-24	4.572.614,13	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7595	11,1396	09-02-24	8.774.908,52	355
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.490,0998	1.490,2056	09-02-24	9.255.653,66	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,9051	130,6440	09-02-24	160.324.408,11	3.495
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0300	22,0257	09-02-24	3.877.486,96	186
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9567	,9560	08-02-24	6.159.888,01	1.484
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,7902	89,5880	09-02-24	39.753.501,01	2.467
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1061	1,1089	08-02-24	27.632.766,10	6.475
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0594	1,0756	08-02-24	18.504.184,16	1.418
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0197	1,0352	08-02-24	10.831.089,21	988
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1218	1,1207	08-02-24	4.796.893,60	2.295
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,8189	126,9686	08-02-24	14.125.203,65	584
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0934	12,1691	09-02-24	7.328.408,59	112
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8884	9,9187	08-02-24	3.096.203,24	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0623	10,0346	07-02-24	572.761,25	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1741	10,1626	07-02-24	1.886.040,09	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1652	10,1659	11-02-24	149,30	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2174	10,2181	11-02-24	2.399.695,46	12
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1836	10,1841	11-02-24	17.838.779,72	287
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0891	10,0804	08-02-24	1.739.957,18	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9663	9,9576	08-02-24	3.636.879,49	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1783	10,1784	11-02-24	29.682.946,32	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5215	10,5222	11-02-24	8.968,44	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,4800	10,4807	11-02-24	302.561,84	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.	10,3466	10,3469	11-02-24	157.813,91	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7123	21,7131	11-02-24	20.906.340,80	1.101
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0267	10,0272	11-02-24	30.677,33	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,8723	10,8717	11-02-24	4.099.866,92	316
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6364	12,6360	11-02-24	784.086,21	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0197	10,0193	11-02-24	264.122,97	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,0251	13,0247	11-02-24	4.220.410,36	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,9247	12,9242	11-02-24	1.845.502,07	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,6260	14,6252	11-02-24	19.324.851,67	925

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2130	7,2134	11-02-24	18.121.919,96	746
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3266	10,3272	11-02-24	1.609.566,38	125
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0114	10,0120	11-02-24	6.961.176,21	224
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8863	9,8776	08-02-24	9.472.103,61	417
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2059	10,2060	11-02-24	30.445.132,00	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2231	10,2233	10-02-24	27.925.693,50	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8169	12,8328	09-02-24	14.781.998,68	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0561	14,0716	08-02-24	8.898.983,55	175
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,3886	12,4042	09-02-24	12.369.657,28	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5749	12,5697	08-02-24	62.542.589,26	720
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,6018	15,6201	08-02-24	24.343.973,79	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2299	12,2309	09-02-24	87.369.543,31	912
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.	12,4114	12,3923	08-02-24	9.817.058,36	257
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9426	14,0230	09-02-24	13.513.816,22	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,8199	17,8211	08-02-24	24.140.425,60	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4434	12,4532	08-02-24	6.101.643,00	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3869	6,3910	09-02-24	39.489.593,91	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4278	10,3673	09-02-24	38.247.665,11	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7947	10,7636	09-02-24	4.354.297,83	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7087	11,7081	11-02-24	4.020.818,22	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,2136	176,1182	09-02-24	66.463.649,57	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1588	99,1119	09-02-24	35.768.752,20	379
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,3672	137,6551	09-02-24	65.525.158,36	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,9526	214,6618	09-02-24	1.762.817.573,02	14.738
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,8507	148,6855	08-02-24	83.318.579,81	1.209
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,2172	132,5405	09-02-24	4.388.853,37	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,8642	132,1858	09-02-24	5.064.016,80	489
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,8686	849,8417	09-02-24	365.135.083,10	7.068
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,6369	863,6179	09-02-24	80.824.925,59	4.254
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.019,9955	1.019,6452	09-02-24	113.069.936,60	3.645
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,9457	1.006,5917	09-02-24	134.313.813,50	2.826
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2256	100,2346	08-02-24	12.113.488,12	432
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.393,6734	1.390,0404	09-02-24	76.976.447,19	2.309
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.492,1312	1.488,2742	09-02-24	490.020,07	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	701,0488	700,5625	08-02-24	10.751.028,75	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,9395	126,1286	08-02-24	10.956.408,55	226
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	705,2856	705,3675	09-02-24	74.066.851,36	2.928
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	877,6745	877,7775	09-02-24	118.260.741,37	2.846
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	763,4959	763,5870	09-02-24	338.728.562,10	2.044
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,3627	88,3738	09-02-24	616.880.414,50	1.351
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.754,4021	1.754,5970	09-02-24	70.973.504,84	1.674
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,8644	835,9608	08-02-24	10.341.785,97	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,8115	922,8974	08-02-24	6.215.273,83	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	844,6097	844,6497	08-02-24	8.633.620,66	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	654,6073	652,9444	08-02-24	13.294.224,41	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,8901	28,8525	09-02-24	17.619.476,25	3.393
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6949	27,6586	09-02-24	23.035.275,75	944
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,2706	102,2704	09-02-24	207.566.846,64	3.740
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1786	102,0840	09-02-24	32.994.280,40	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9462	100,7871	09-02-24	2.154.106,98	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6554	102,4936	09-02-24	16.286.844,63	330
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.990,9444	1.986,4468	09-02-24	135.291.837,93	4.007

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.098,5642	2.093,8692	09-02-24	107.810.652,40	4.162
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6142	111,3621	09-02-24	4.456.123,38	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.072,5286	4.110,9217	09-02-24	176.478.675,86	7.106
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.495,4216	3.528,4272	09-02-24	7.944.029,80	1.655
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.297,2024	2.316,0055	09-02-24	40.670.559,47	2.202
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,0795	100,2041	09-02-24	3.154.701,53	1.928
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	89,3284	89,4384	09-02-24	2.828.594,52	223
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,2721	57,1951	08-02-24	12.423.398,14	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5523	100,5907	09-02-24	25.670.130,84	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	99,9337	99,9719	09-02-24	269.564,31	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0071	100,0446	09-02-24	2.107.082,26	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6236	105,6094	08-02-24	19.249.206,41	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.022,9939	1.023,0851	08-02-24	45.620.620,46	1.188
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1323	124,1115	08-02-24	29.818.287,15	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7417	101,7236	08-02-24	11.052.088,46	304
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0795	103,0183	08-02-24	14.172.337,78	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7149	117,6197	08-02-24	22.737.576,65	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,0986	104,9592	08-02-24	9.460.231,07	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,3028	126,3178	08-02-24	48.981.050,06	1.245
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,0358	122,0527	08-02-24	26.367.114,00	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8409	117,7569	08-02-24	19.688.916,89	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,5260	88,8770	08-02-24	13.671.394,55	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6806	10,6604	09-02-24	32.201.928,33	482
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.351,1046	1.351,6422	08-02-24	25.829.625,36	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0496	86,1001	08-02-24	11.079.866,67	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,3756	808,4486	08-02-24	19.991.423,39	641
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	781,1072	780,4536	09-02-24	84.776,40	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	711,6331	711,0230	09-02-24	11.395.130,76	754
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,6711	96,6768	08-02-24	3.384.713,72	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.	95,6536	95,6589	08-02-24	20.299.613,36	581
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,9179	108,8260	09-02-24	943.272,37	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,0858	126,9768	09-02-24	76.701.605,78	909
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,7016	98,7106	09-02-24	26.634.862,64	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,5708	96,5797	09-02-24	321.338,91	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,3039	97,3126	09-02-24	127.566.457,39	1.787
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0665	105,0270	09-02-24	11.181.305,30	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,0945	104,0551	09-02-24	62.647.051,74	889
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0506	97,9408	09-02-24	22.330.667,28	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9352	93,8297	09-02-24	40.853.446,83	539
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6508	95,5434	09-02-24	215.713.079,83	3.624
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6952	96,7037	08-02-24	3.991.494,20	144
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,5659	103,5779	08-02-24	11.209.317,10	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3579	98,3324	08-02-24	12.395.068,14	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4538	113,4339	08-02-24	19.980.474,25	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,5459	97,4978	08-02-24	12.687.634,19	286
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8973	83,8370	08-02-24	23.776.533,40	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,6505	62,4804	08-02-24	31.549.623,90	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1657	65,0815	08-02-24	28.401.559,61	858
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2836	99,2598	08-02-24	7.249.661,86	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.978,2192	1.988,4234	09-02-24	74.248.024,92	4.292
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.952,1512	1.962,1942	09-02-24	268.030.022,26	6.411
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0551	80,0798	08-02-24	14.892.361,24	502
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6056	72,5828	08-02-24	25.600.154,51	819
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,2713	103,2023	08-02-24	6.602.866,22	178

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,8382	804,1293	08-02-24	16.379.901,47	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,2782	85,5414	08-02-24	12.344.236,08	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	955,8025	956,4803	09-02-24	3.600.533,87	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	931,8290	932,4771	09-02-24	37.845.912,12	1.268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,3509	159,9112	09-02-24	13.115.365,39	619
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,2819	152,8194	09-02-24	186.892,87	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.148,9494	1.146,6305	09-02-24	21.695.475,82	1.258
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.226,4832	1.224,0245	09-02-24	18.022.788,53	2.575
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,4324	114,4643	08-02-24	22.416.670,61	751
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,1905	77,2907	08-02-24	8.788.873,65	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	880,8605	880,9303	08-02-24	5.565.717,17	250
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,6562	1.269,8806	09-02-24	105.589,74	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.177,0373	1.175,3681	09-02-24	50.257.756,86	1.776
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7587	105,6170	09-02-24	234.599,27	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,8773	99,7417	09-02-24	114.634.537,22	3.243
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	113,3089	113,6852	09-02-24	15.476.422,68	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,1729	100,0472	09-02-24	7.815.898,87	451
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2391	101,2200	09-02-24	41.883.903,73	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	116,2710	116,3707	09-02-24	1.397.265,79	434
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,4101	114,0371	09-02-24	7.527.469,10	438
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.115,5747	1.117,0419	09-02-24	603.996,71	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.089,9092	1.091,3307	09-02-24	11.350.951,09	693
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.520,6655	1.520,8037	09-02-24	75.842.933,19	1.245
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,8400	463,6770	09-02-24	3.204.935,75	1.963
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,9673	422,9848	09-02-24	24.600.246,17	1.323
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,5791	149,9599	09-02-24	194.489.995,14	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	141,9979	142,3568	09-02-24	84.002.863,03	614
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,0422	141,3988	09-02-24	385.793,26	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,6184	141,9758	09-02-24	10.619.498,97	400
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9087	98,8618	09-02-24	19.313.684,74	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9713	104,9223	09-02-24	909.633.141,59	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1973	103,1483	09-02-24	598.038.972,22	5.008
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6376	102,5885	09-02-24	48.039.897,42	1.795
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5723	99,4997	09-02-24	405.207.807,77	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2826	98,2104	09-02-24	161.590.321,19	1.201
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9732	97,9009	09-02-24	14.794.093,49	467
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,1214	131,2663	09-02-24	368.465.540,48	361
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,1383	123,2725	09-02-24	175.060.617,65	1.486
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,4799	122,6131	09-02-24	22.586.690,92	754
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,7054	124,8414	09-02-24	1.941.461,80	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,7132	117,7566	09-02-24	908.834.763,43	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,8525	112,8925	09-02-24	662.963.664,77	5.288
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2260	105,2633	09-02-24	14.137.459,06	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3181	112,3576	09-02-24	59.458.882,06	2.171
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0700	101,0427	09-02-24	507.877.432,90	484
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0320	101,0039	09-02-24	761.930.045,85	10.979
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.140,0343	1.140,1362	08-02-24	7.747.591,61	270
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,4648	1.241,4462	09-02-24	47.325.255,29	1.104
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,9509	106,0633	09-02-24	6.375.245,74	1.941
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,1169	93,2132	09-02-24	39.395.934,75	1.221
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9596	96,8124	09-02-24	4.974.150,78	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.290,9641	1.288,8894	09-02-24	173.946.405,06	4.066
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	186,4391	187,0807	09-02-24	38.945.406,74	1.642
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	189,0069	189,6615	09-02-24	12.413.128,09	3.609
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.268,3902	1.280,5374	09-02-24	28.548,34	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.230,8701	1.242,6343	09-02-24	60.743.217,35	2.122
BBVA ASSET MANAGEMENT S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9899	10,0368	07-02-24	2.424.210,56	276
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2407	10,2421	08-02-24	1.021.965.119,10	28.366
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8549	7,8562	08-02-24	1.911.891.763,58	5.490
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7004	23,7558	08-02-24	85.985.927,49	7.327
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3595	26,4577	07-02-24	37.674.733,29	3.262
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3225	13,3320	07-02-24	29.345.547,45	3.194
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,6868	108,8963	08-02-24	416.762.124,96	21.379
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,0569	210,6110	08-02-24	19.683.096,08	2.756
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,5160	26,5616	08-02-24	91.150.375,12	3.645
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,7099	13,8017	08-02-24	124.093.107,87	3.731
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4809	9,5581	08-02-24	39.301.828,28	3.272
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7308	28,7476	08-02-24	118.301.469,41	4.792
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8284	17,8036	08-02-24	236.088.083,34	8.229
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.483,4495	1.486,5885	08-02-24	15.487.525,11	355
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,1618	40,1957	08-02-24	1.310.499.686,15	63.681
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1045	12,1060	08-02-24	39.099.933,90	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1609	10,1618	08-02-24	2.971.919.071,65	74.223
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8624	9,8614	08-02-24	959.326.946,09	28.228
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3072	10,3042	08-02-24	1.224.965.652,17	33.190
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1414	10,1406	08-02-24	526.531.048,45	13.649
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0949	10,0811	08-02-24	275.203.598,10	10.060
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1824	10,1687	08-02-24	206.876.563,66	5.097
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6064	10,6014	08-02-24	13.723.570,78	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8014	10,8114	08-02-24	141.741.535,28	3.874
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5083	12,4934	08-02-24	189.888.492,18	4.916
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3433	15,3339	07-02-24	57.939.610,50	1.243
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,0124	82,9883	08-02-24	43.429.956,00	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.835,9689	1.831,5823	08-02-24	120.997.396,14	2.977
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.893,1631	1.888,6679	08-02-24	862.809.077,77	24.475
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,4332	183,2932	08-02-24	18.399.179,79	922
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8092	11,7905	08-02-24	31.000.887,03	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4789	10,4757	08-02-24	33.029.037,03	483
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1375	10,1297	07-02-24	813.950.025,22	23.799
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8487	9,8409	07-02-24	579.587.068,44	17.725
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9027	14,8665	07-02-24	212.550.857,52	8.414
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8519	6,8420	08-02-24	63.608.443,48	2.302
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0828	11,0797	08-02-24	27.676.437,81	784
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2146	10,2115	08-02-24	57.961.213,72	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1993	10,1961	08-02-24	183.629.055,27	1.268
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4707	9,5008	07-02-24	17.620.904,10	1.118
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1835	9,1931	07-02-24	22.063.519,99	1.147
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4733	10,4786	08-02-24	337.445.809,12	15.029
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8878	131,8354	08-02-24	685.096.886,11	20.544
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7622	9,7608	07-02-24	161.980.059,19	14.875
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4287	10,4476	07-02-24	11.199.737,89	1.178
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5992	11,6042	07-02-24	35.190.540,39	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0642	11,0436	08-02-24	306.903.480,16	22.360
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,2744	118,5075	08-02-24	21.850.295,51	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6690	10,6478	08-02-24	101.047.534,74	6.428
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.443,4185	1.443,7948	08-02-24	810.714.873,53	17.141
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	921,7899	922,1913	07-02-24	1.827.345.394,18	65.448
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	956,4565	956,8942	07-02-24	17.570.232,77	147
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4554	10,4532	07-02-24	343.983.890,69	15.115
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9788	8,9806	07-02-24	79.369.347,18	4.481
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,5702	26,5452	08-02-24	578.314.913,18	28.917
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,7850	27,7597	08-02-24	82.912.440,14	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2851	7,2938	07-02-24	34.911.793,78	3.547
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9475	9,9950	07-02-24	106.379.595,41	5.659
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5695	9,5638	08-02-24	209.165.779,08	5.933
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9497	12,9221	08-02-24	569.527.629,55	14.529
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0620	11,0380	08-02-24	100.935.969,97	3.485
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8466	10,8295	08-02-24	849.332.349,56	21.338
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2847	10,2835	07-02-24	127.939.992,36	8.808
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6262	10,6283	07-02-24	26.974.549,39	2.970

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 PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3133	10,3168	08-02-24	71.168.552,71	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2316	10,2359	07-02-24	171.119.200,12	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0399	11,0492	07-02-24	96.268.879,24	275
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8629	10,8685	07-02-24	244.677.005,82	274
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1398	10,1608	08-02-24	119.438.180,18	4.483
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6185	10,6150	08-02-24	94.091.071,21	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2939	10,2965	08-02-24	45.645.338,09	1.788
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1581	11,1595	08-02-24	180.618.852,93	7.072
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,1998	898,3171	08-02-24	2.913.959.962,11	87.781
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0351	3,0370	07-02-24	43.413.436,76	3.198
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7988	21,8252	08-02-24	123.277.589,57	6.522
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,8476	35,8779	08-02-24	222.917.662,30	7.290
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,3072	40,3433	08-02-24	332.544.072,75	23.086
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7115	6,7123	08-02-24	30.982.783,99	1.205
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9329	9,9349	07-02-24	984.224.937,85	51.919
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0379	10,0346	07-02-24	46.560.209,48	1.795
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5151	9,5137	07-02-24	1.726.589.978,76	51.922
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2357	10,2362	07-02-24	25.413.430,02	1.795
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0481	11,0765	07-02-24	32.591.073,12	1.795
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,3209	15,3501	07-02-24	1.093.882.869,64	51.923
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8030	10,8084	07-02-24	6.182.159.705,37	194.425
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4155	14,4572	07-02-24	1.025.671.227,47	39.832
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2630	13,2834	07-02-24	8.498.804.024,39	248.114
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4993	11,5038	07-02-24	11.260.533,26	856
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,2200	139,2572	09-02-24	9.975.480,41	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,2749	118,3907	09-02-24	78.724.934,02	2.871
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8958	11,8891	09-02-24	7.770.866,71	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	258,0426	258,6184	09-02-24	1.490.635.404,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,6226	72,5811	09-02-24	144.098.136,06	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0824	16,0866	09-02-24	58.935.162,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5399	14,5434	09-02-24	56.935.860,41	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5848	15,5696	09-02-24	31.669.350,88	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5803	15,5651	09-02-24	495.014,09	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5966	15,5815	09-02-24	5.553.317,70	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5046	15,5057	09-02-24	130.291.178,81	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2448	16,2448	09-02-24	47.183.538,29	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	290,9319	291,8383	09-02-24	148.816.154,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,4808	57,6300	09-02-24	1.290.739.896,41	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7836	13,5807	08-02-24	14.546.120,91	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4545	12,5141	09-02-24	33.720.236,38	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,2782	36,3299	09-02-24	53.030.678,41	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0488	11,0522	09-02-24	114.821.906,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,0630	19,1559	09-02-24	83.436.895,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7157	12,6997	09-02-24	193.277.074,85	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	239,0123	239,5046	09-02-24	343.102.794,22	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.517,7689	1.531,8734	09-02-24	5.450.519,78	118
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.599,5634	1.614,4381	09-02-24	1.799.612,54	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,8779	120,7413	09-02-24	10.864.059,87	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,6819	118,5263	09-02-24	594.739,97	14
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,7471	119,6007	09-02-24	5.215.699,05	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9470	10,9432	09-02-24	33.167.189,92	1.290
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9981	6,9872	08-02-24	20.492.246,42	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5089	9,4938	08-02-24	155.243.293,65	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8804	10,8632	08-02-24	82.898.508,82	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.	7,5602	7,5438	08-02-24	82.425.659,48	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9997	5,9948	08-02-24	140.502.439,89	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7028	29,6777	08-02-24	328.848.857,15	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9743	5,9694	08-02-24	39.577.667,88	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0033	29,9781	08-02-24	286.399.836,73	3.621

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3765	30,3512	08-02-24	74.543.430,80	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8348	16,8118	07-02-24	81.514.129,20	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6443	12,6612	08-02-24	45.622.750,39	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	208,6616	208,9504	08-02-24	1.012.023,99	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	177,3417	177,5824	08-02-24	34.565.800,18	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.	8,2232	8,1796	08-02-24	4.188.407,13	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0199	7,9770	08-02-24	81.174.776,83	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2185	9,1696	08-02-24	1.635.360,00	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5390	12,4722	08-02-24	32.934.320,44	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2240	13,1537	08-02-24	10.878.430,56	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7111	7,7332	08-02-24	3.808.243,66	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9331	6,9528	08-02-24	27.588.009,67	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5413	7,5628	08-02-24	9.324.186,91	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.	12,5033	12,5487	08-02-24	20.677.784,87	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,3666	47,5374	08-02-24	66.365.455,17	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6181	8,6495	08-02-24	5.410.968,47	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8663	11,9093	08-02-24	35.022.423,04	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,5761	132,9898	08-02-24	3.637.908,98	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.	9,7332	9,7632	08-02-24	57.748.082,30	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,3059	7,2976	08-02-24	26.610.474,98	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0671	8,0582	08-02-24	16.021.528,89	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5572	8,5478	08-02-24	2.129.157,19	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1020	7,0943	08-02-24	2.357.955,82	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,0552	28,1920	07-02-24	34.341.198,58	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,6562	30,8063	07-02-24	1.975.906,43	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9050	5,9038	08-02-24	79.765.634,90	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9227	5,9208	08-02-24	8.382.840,57	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7662	5,7642	08-02-24	18.226.752,67	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8442	5,8422	08-02-24	42.168.950,92	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,4275	16,4820	08-02-24	61.395.399,48	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,3962	38,5222	08-02-24	866.484.624,90	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0466	6,0470	08-02-24	35.659.501,65	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2267	7,2267	07-02-24	1.623.740,55	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6683	6,6681	07-02-24	335.368.207,97	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7959	6,7958	07-02-24	303.255.328,32	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5363	8,5378	07-02-24	705.401.011,47	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8118	8,8135	07-02-24	526.197.362,06	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9948	9,0019	07-02-24	97.276.764,42	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2846	9,2920	07-02-24	57.364.486,64	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2597	9,2691	07-02-24	23.351.605,48	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5588	9,5687	07-02-24	13.103.261,42	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3151	7,3131	07-02-24	429.248.883,28	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5513	7,5493	07-02-24	257.386.589,72	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0811	6,0825	08-02-24	642.600,35	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0600	6,0613	08-02-24	2.006.437.382,76	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6073	7,6083	08-02-24	18.266.407,41	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1436	6,1418	07-02-24	1.371.727,06	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7200	5,7183	07-02-24	3.847.260,83	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9700	5,9682	07-02-24	1.027,26	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6177	5,6160	07-02-24	8.455.832,95	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7517	13,7579	07-02-24	365.293.590,96	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7729	14,7797	07-02-24	31.303.476,03	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8884	8,8923	08-02-24	8.951.336,78	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1789	6,1817	08-02-24	18.344.118,51	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3755	92,1906	08-02-24	2.898,27	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,4509	159,1299	08-02-24	20.420.668,05	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.	107,2830	107,3450	08-02-24	38.430.096,58	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4546	120,4319	08-02-24	143.483.898,33	6.820
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8083	103,8039	08-02-24	107.514.572,76	5.814
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1468	110,1405	08-02-24	30.370.131,30	1.482
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7460	109,7431	08-02-24	44.073.437,94	1.831
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9502	98,8538	08-02-24	93.983.045,63	3.133
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4791	10,4762	08-02-24	25.110.617,22	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9461	9,9522	07-02-24	23.213.111,00	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4099	6,4137	07-02-24	31.175.984,11	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2459	12,2696	07-02-24	15.054.705,65	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1384	8,1540	07-02-24	25.360.586,29	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5136	12,5379	07-02-24	66.100.103,97	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9890	11,0224	07-02-24	38.921.259,41	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7778	12,8166	07-02-24	53.887.831,25	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9905	8,0146	07-02-24	25.711.525,79	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6338	10,6337	08-02-24	8.257.798,01	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0037	6,0023	08-02-24	298.699.929,61	15.027
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1547	6,1476	08-02-24	23.089.908,90	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2957	7,2872	08-02-24	172.725.764,57	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3408	7,3322	08-02-24	25.095.408,86	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4227	8,4497	08-02-24	560.109.212,61	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5470	5,5301	08-02-24	8.388.141.610,48	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,0941	11,0895	08-02-24	7.625.393.313,67	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7505	5,7293	08-02-24	3.362.673.101,76	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9701	5,9703	08-02-24	1.750.214.683,80	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7021	5,6898	08-02-24	4.064.696.392,48	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6415	7,6556	08-02-24	280.431.121,65	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3974	7,3816	08-02-24	1.353.947.483,51	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7419	5,7368	08-02-24	2.331.157.665,25	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4489	6,4279	08-02-24	1.452.172.967,54	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3832	6,3851	07-02-24	59.261.254,29	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,3606	102,3224	07-02-24	1.078.309,59	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6098	11,6052	07-02-24	283.545.954,52	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0727	8,0740	08-02-24	1.319.307.375,98	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8232	7,8243	08-02-24	2.249.684.948,73	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1686	8,1699	08-02-24	211.406.428,93	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9182	7,9193	08-02-24	4.860.272.045,05	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0037	8,0049	08-02-24	1.386.097.290,90	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9153	9,8930	08-02-24	242.723.116,74	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2537	28,1893	08-02-24	296.569.078,34	20.743

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7950	10,7704	08-02-24	200.659.696,29	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1859	11,1606	08-02-24	23.479.500,55	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6446	13,6806	07-02-24	109.426.330,24	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2641	7,2548	08-02-24	275.964,12	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8174	5,8161	08-02-24	27.504.977,81	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0454	8,0217	08-02-24	25.082.593,15	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3153	6,3183	08-02-24	3.051.520,07	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.	5,4227	5,4068	08-02-24	134.956,43	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.	7,9338	7,9167	08-02-24	19.936.887,77	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0999	6,0867	08-02-24	11.418.245,83	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4792	,4791	08-02-24	26.774.654,01	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0574	7,0556	08-02-24	7.058.762,89	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0335	6,0296	08-02-24	1.525.556,89	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0181	6,0142	08-02-24	16.489.374,61	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4421	6,4379	08-02-24	487,69	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0933	6,0825	08-02-24	57.112.834,20	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9939	6,9816	08-02-24	14.297.017,18	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1530	6,1421	08-02-24	6.796.644,22	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0057	5,9950	08-02-24	11.073.118,96	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9441	6,9351	08-02-24	6.542.197,38	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1272	7,1182	08-02-24	5.378.152,07	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3607	6,3643	08-02-24	385.366.372,83	13.674
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0580	6,0589	08-02-24	278.917.088,21	12.581
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9625	8,9465	08-02-24	117.964.559,02	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9120	11,9222	07-02-24	337.595.389,98	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3617	12,3723	07-02-24	269.970.980,10	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4407	5,4287	08-02-24	3.142.383,14	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3429	5,3311	08-02-24	2.508.119,19	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3706	5,3587	08-02-24	3.246.274,51	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3918	5,3799	08-02-24	9.984.409,08	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9350	5,9361	08-02-24	129.651.132,14	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7151	6,7071	08-02-24	145.333.370,55	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9029	7,9064	08-02-24	154.369.943,13	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3090	6,2933	08-02-24	103.920.724,52	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6247	5,6178	08-02-24	430.613.283,60	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0939	6,0589	08-02-24	300.823.099,22	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6494	5,6449	08-02-24	665.789.607,64	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5222	5,4997	08-02-24	236.720.865,87	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5844	5,5650	08-02-24	455.567.678,92	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8303	8,8071	08-02-24	350.636.283,06	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2752	8,3813	08-02-24	47.531.363,78	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,3323	12,3381	08-02-24	766.555.992,43	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4912	9,4955	08-02-24	11.238.915,92	893

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*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5682	6,5565	08-02-24	78.347.259,65	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.	5,6894	5,6878	07-02-24	220.126,51	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1228	6,1213	07-02-24	41.176.676,01	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0728	6,0715	08-02-24	12.879.594,52	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0476	6,0463	08-02-24	1.866.160.674,14	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8877	5,8786	08-02-24	426.504.458,90	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7306	5,7220	08-02-24	392.407.855,36	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2830	6,2868	07-02-24	863.558,98	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1848	6,1884	07-02-24	6.603.565,09	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1353	6,1388	07-02-24	11.311.461,75	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2550	6,2620	07-02-24	121.707,77	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1544	6,1612	07-02-24	3.514.067,91	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1067	6,1134	07-02-24	895.491,95	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4872	98,4711	08-02-24	53.835.569,46	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.	115,2097	115,5415	08-02-24	4.744.359,30	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,1873	126,5484	08-02-24	11.063.038,67	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,2210	415,3967	08-02-24	77.299.306,67	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3413	17,3704	07-02-24	7.323.132,99	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3752	7,3734	08-02-24	9.843.141,61	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5913	9,5888	08-02-24	99.969.544,73	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2910	7,2891	08-02-24	30.041.368,70	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9979	6,0061	07-02-24	4.917.524,39	539
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3162	6,3250	07-02-24	8.207.241,58	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6118	8,6528	07-02-24	23.020.359,70	1.620
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2308	9,2750	07-02-24	4.262.725,74	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,5685	18,6853	07-02-24	31.184.471,23	1.274
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,4941	20,6352	07-02-24	9.281.398,59	744
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,7964	103,7534	07-02-24	33.241.235,12	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3926	15,4677	07-02-24	15.691.652,45	1.408
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,5747	16,6633	07-02-24	16.447.475,03	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,7878	128,9468	07-02-24	180.170.304,48	7.848
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9541	139,1290	07-02-24	37.570.083,54	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	887,6274	887,6752	07-02-24	171.564.322,09	3.283
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	901,6556	901,7115	07-02-24	3.019.174,55	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7351	103,8731	07-02-24	20.078.474,30	1.291
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5483	109,7099	07-02-24	12.202.525,41	1.818
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0713	10,1052	07-02-24	103.952.757,01	4.448
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9686	11,0058	07-02-24	33.850.112,89	3.076
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9519	10,8674	07-02-24	14.377.731,86	1.005
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6475	11,5579	07-02-24	282.642,17	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,5022	682,1313	07-02-24	59.784.194,59	2.025
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,0507	705,6776	07-02-24	50.199.399,34	3.096
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2326	14,2442	07-02-24	11.578.427,45	863
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0536	15,0662	07-02-24	5.093.029,11	744
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4609	7,4515	07-02-24	44.653.327,30	2.458
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7174	7,7079	07-02-24	4.132.281,23	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9447	102,9270	07-02-24	30.216.589,66	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6054	107,5534	07-02-24	32.280.387,44	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,9458	103,9081	07-02-24	44.894.247,26	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4292	12,4231	07-02-24	87.009.186,75	4.461
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0986	13,0925	07-02-24	30.214.420,84	1.820
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1184	6,1193	08-02-24	262.210.859,32	6.643
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2793	13,2819	08-02-24	7.048.974,14	590
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6457	6,6463	08-02-24	14.163.309,91	585
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3577	10,3549	08-02-24	35.635.698,70	1.947
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8534	5,8437	08-02-24	146.677.539,50	12.336
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9939	8,9716	08-02-24	87.501.684,95	5.493
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8766	6,8739	08-02-24	52.970.244,36	5.426
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6188	7,6071	08-02-24	806.838.453,72	21.083
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9455	5,9461	08-02-24	24.804.572,69	1.310

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 GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7189	9,7215	08-02-24	35.447.468,09	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8752	9,9605	08-02-24	4.096.542,97	356
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7686	10,7595	08-02-24	36.875.899,36	3.271
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6926	15,7078	08-02-24	10.087.559,11	849
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6027	19,6469	08-02-24	9.025.697,93	846
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5276	9,5297	08-02-24	46.197.757,28	3.080
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,3439	14,4051	08-02-24	2.767.272,09	337
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1794	6,1800	08-02-24	42.421.153,89	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8996	10,8991	08-02-24	46.878.547,37	2.194
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1077	6,1089	08-02-24	628.983.260,84	16.078
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0106	6,0069	08-02-24	96.524.760,09	2.813
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1451	6,1408	08-02-24	225.802.268,65	6.381
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1602	6,1572	08-02-24	51.264.946,73	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1364	6,1310	08-02-24	203.202.719,30	6.008
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6006	7,6014	08-02-24	17.433.112,38	882
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3660	7,3702	08-02-24	96.722.598,90	9.035
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1618	8,1408	08-02-24	2.944.633,16	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9552	5,9539	08-02-24	47.881.964,94	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2446	11,2323	08-02-24	210.663.649,43	6.863
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4477	9,4460	08-02-24	24.922.505,13	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0416	6,0422	08-02-24	3.015.795,63	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0129	6,0130	08-02-24	27.140.544,68	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8234	11,8122	08-02-24	243.816.183,96	7.886
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4284	7,4274	08-02-24	34.806.175,72	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8167	8,8159	08-02-24	34.436.275,84	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1655	12,1530	08-02-24	22.923.718,23	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5828	10,5679	08-02-24	12.481.122,68	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0811	7,0776	08-02-24	335.414.237,92	7.427
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3966	7,3908	08-02-24	276.415.230,95	5.869
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.088,4928	2.085,7981	09-02-24	250.125.869,91	2.734
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.603,7574	2.594,8543	09-02-24	195.354.835,88	1.449
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,9869	115,7689	09-02-24	14.479.096,19	639
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	100,7792	100,5901	09-02-24	1.225.712,04	86
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,1548	99,9663	09-02-24	1.446.802,86	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,4313	139,1688	09-02-24	2.094.928,01	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,5900	121,8123	09-02-24	28.186.387,91	1.176
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	100,5812	99,9438	09-02-24	6.238.841,00	127
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,5128	118,7538	09-02-24	2.759.525,02	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,7355	140,8344	09-02-24	2.339.786,13	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,2729	120,7889	09-02-24	334.149.656,71	5.135
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	101,1190	100,7160	09-02-24	91.445.191,20	510
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,7032	105,2806	09-02-24	56.598.036,41	1.197
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,7883	163,1323	09-02-24	76.081.392,28	1.371
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,7645	109,6792	09-02-24	32.726.899,59	695
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,5525	120,0195	09-02-24	397.367.388,19	7.168
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	101,0838	100,6375	09-02-24	217.020.936,55	1.951
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,7250	108,2436	09-02-24	49.132.741,10	1.327
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	159,6936	158,9853	09-02-24	33.619.838,53	1.421
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,2696	163,1400	09-02-24	226.641,40	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,9135	153,7870	09-02-24	127.841,70	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3702	13,3704	09-02-24	108.361.582,64	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3278	13,3279	09-02-24	92.364.593,91	433
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,0759	1.245,4294	09-02-24	35.355.907,87	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,4469	1.259,7792	09-02-24	14.710.487,01	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,0012	1.229,3379	09-02-24	79.978.900,54	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5703	8,6021	09-02-24	13.973.576,87	56
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3972	8,4282	09-02-24	4.739.780,17	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3000	12,3050	09-02-24	47.380.844,33	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3179	13,3526	08-02-24	2.129.839,23	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8475	11,8781	08-02-24	1.434.105,21	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4470	13,4671	08-02-24	40.551.686,91	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6883	9,6913	08-02-24	9.589.153,10	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4995	9,5023	08-02-24	9.956.778,62	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	1.048,9401	1.047,9683	09-02-24	94.603.324,19	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.026,6486	1.025,6863	09-02-24	46.621.767,75	275
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5912	10,5817	08-02-24	70.186.467,52	100
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
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.	11,7284	11,7644	09-02-24	20.639.113,90	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7650	10,7582	08-02-24	189.438.853,18	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1174	11,1104	08-02-24	13.808.188,14	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1515	6,1518	09-02-24	268.161.667,75	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0689	10,0695	09-02-24	16.831.887,14	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5333	14,5449	08-02-24	106.225.649,02	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3130	15,3255	08-02-24	139.998.101,49	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6986	11,7012	08-02-24	197.786.645,06	5.555
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.	10,4261	10,4277	09-02-24	42.396.193,89	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2089	7,2036	08-02-24	109.770.231,52	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,3930	11,4816	09-02-24	23.596.835,81	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,0894	27,3000	09-02-24	345.138.810,06	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,9221	17,0534	09-02-24	2.157.961,79	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1609	12,1550	09-02-24	9.148.848,18	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1956	11,1900	09-02-24	566.949,26	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0540	13,0476	09-02-24	48.891.615,48	450
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6758	11,6700	09-02-24	84.558.484,91	219
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2409	11,2243	09-02-24	49.593.470,34	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4852	16,4609	09-02-24	109.153.010,04	575
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5257	12,5069	09-02-24	75.740.612,50	206
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5698	12,5576	09-02-24	10,28	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,9778	261,9592	09-02-24	280.002.966,45	1.610
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,1867	109,1775	09-02-24	590.879.097,83	457
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5023	12,5014	09-02-24	8.090.344,06	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5419	17,4931	09-02-24	7.249.221,26	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8502	11,8433	09-02-24	40.995.182,82	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.	10,7202	10,6832	09-02-24	4.960.515,70	111
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8508	10,8134	09-02-24	8.080.020,66	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4416	11,4468	09-02-24	38.593.710,94	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,2755	24,3820	09-02-24	39.522.819,77	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0436	20,0799	09-02-24	110.880.921,81	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,7987	19,8565	09-02-24	10.120.183,05	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2456	13,2443	09-02-24	14.303.428,14	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,3717	16,4308	09-02-24	8.254.848,07	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.	10,1177	10,0896	09-02-24	5.163.444,77	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,7309	12,1620	09-02-24	4.204.995,81	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0520	12,0741	09-02-24	2.898.956,16	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5299	11,4989	09-02-24	1.512.805,82	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7696	11,6913	09-02-24	4.847.161,57	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,7188	28,6708	09-02-24	21.745.659,63	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5184	12,5038	09-02-24	24.380.037,17	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,5448	13,5463	09-02-24	12.874.247,80	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0315	27,0166	09-02-24	289.979.316,09	978
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7747	26,7596	09-02-24	104.166.857,48	1.483
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1601	2,1600	08-02-24	129.943.675,58	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1112	2,1111	08-02-24	62.469.190,42	509
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2002	10,1947	09-02-24	50.926.574,46	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7201	10,7210	09-02-24	4.994.543,13	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7250	10,7259	09-02-24	98.767.950,18	557
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6624	10,6633	09-02-24	20.056.972,23	228
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4245	10,4123	09-02-24	43.054.364,58	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4211	10,4089	09-02-24	19.379.376,54	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,0748	24,2481	09-02-24	34.391.932,10	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2279	20,2185	08-02-24	82.871.282,48	193
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8617	19,8518	08-02-24	9.552.267,01	188
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,7574	75,2711	09-02-24	53.297.340,55	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,4896	68,0476	09-02-24	42.607.252,75	662
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,2469	78,7382	09-02-24	78.894.633,93	854
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	22,8891	22,8835	09-02-24	66.771.474,22	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4352	8,4272	09-02-24	41.934.067,41	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,9010	71,8053	09-02-24	168.086.307,81	535
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0224	12,1032	09-02-24	37.951.666,63	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7053	8,7038	09-02-24	69.921.893,93	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,2805	10,3021	09-02-24	89.721.156,37	507
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,8360	15,9031	09-02-24	184.518.582,22	571
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6214	10,6334	09-02-24	172.538.174,40	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0611	11,0598	09-02-24	65.859.950,74	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7708	11,7749	09-02-24	111.523.389,78	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8753	11,8796	09-02-24	20.599.927,88	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9479	11,9522	09-02-24	69.366.718,77	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3260	10,3238	09-02-24	53.422.961,22	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,6268	11,6560	09-02-24	13.018.157,58	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9729	10,9736	09-02-24	66.395.218,01	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,8011	10,8145	09-02-24	69.916.778,44	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	963,5731	963,6706	09-02-24	911.529.766,62	2.587
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,3173	16,3351	09-02-24	12.648.739,64	190
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7892	21,7979	08-02-24	351.664.108,29	3.259
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7749	10,7802	08-02-24	72.728.931,17	1.475
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2150	10,2169	08-02-24	17.169.416,14	178
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9096	13,9122	08-02-24	65.383.066,25	170
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1265	16,1339	09-02-24	260.001.396,60	2.596
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,7860	20,8017	08-02-24	161.036.462,30	1.388
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,2128	21,2291	08-02-24	39.787.687,34	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,1077	21,1238	08-02-24	528.197.204,38	2.095
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5624	8,5537	08-02-24	36.742.489,58	512
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7049	8,6960	08-02-24	614.127.996,14	1.410
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1586	16,1517	09-02-24	274.544.108,37	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9480	10,9439	09-02-24	13.746.056,40	244
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4000	11,3958	09-02-24	357.052.734,18	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2493	12,2411	09-02-24	22.970.111,08	298
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6313	12,6228	09-02-24	757,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,8906	20,9018	09-02-24	39.182.175,66	554
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,2551	30,4798	09-02-24	271.342.834,94	2.588
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,1487	27,1546	09-02-24	212.959.345,32	2.511
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3123	10,3100	09-02-24	1.773.622,31	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8454	9,8200	08-02-24	6.089.575,23	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4239	8,4789	09-02-24	2.246.834,47	192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2866	10,2799	09-02-24	1.777.840,16	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0189	7,9925	09-02-24	1.518.771,04	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4239	10,4332	09-02-24	1.222.405,59	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3921	12,4259	09-02-24	6.160.209,48	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5543	10,5338	09-02-24	1.046.120,28	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1376	10,1117	09-02-24	279.134,60	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,5483	12,4774	09-02-24	2.643.991,91	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,7097	13,6322	09-02-24	5.756.591,66	570
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8494	28,7573	09-02-24	7.371.382,33	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6674	9,6628	09-02-24	3.141.744,27	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7629	9,7610	08-02-24	22.668.784,21	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7890	12,7863	09-02-24	27.316.536,41	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8625	11,8504	09-02-24	37.855.643,97	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6674	9,6628	09-02-24	7.187.634,20	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.456,4525	1.447,8170	09-02-24	5.621.155,89	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6917	9,6680	09-02-24	2.986.148,26	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0881	10,0856	08-02-24	8.980.401,76	25
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4058	13,4674	09-02-24	6.169.536,53	782
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,2768	155,2423	09-02-24	12.576.798,13	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,0326	88,2452	08-02-24	31.340.697,73	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,7496	117,7765	09-02-24	31.457.368,23	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8632	10,8750	09-02-24	3.281.871,86	1.077
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1417	10,1428	09-02-24	16.732.377,69	5.053
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	728,3965	728,4816	09-02-24	36.709.878,28	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5418	10,6336	09-02-24	2.312.038,06	58
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1654	11,2628	09-02-24	1.593.536,88	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	723,1427	723,2212	09-02-24	68.019.554,27	1.771
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8575	21,8779	09-02-24	4.783.551,01	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,5105	25,5288	09-02-24	3.068.861,51	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	24,1910	24,2081	09-02-24	7.569.749,83	307
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0413	11,0418	09-02-24	8.847.751,71	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8893	9,8900	09-02-24	11.743.447,86	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7063	10,7069	09-02-24	836.008,42	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	26,8431	26,8397	09-02-24	7.194.664,09	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2126	10,2134	09-02-24	1.625.467,91	42
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2700	10,2708	09-02-24	3.975.451,73	75
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,0338	51,7347	09-02-24	16.170.699,09	445
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.	10,2535	10,2525	09-02-24	546.440,75	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9505	10,9681	09-02-24	3.972.374,27	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	449,2435	453,2567	09-02-24	7.811.429,69	697
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	455,9632	460,0427	09-02-24	6.191.404,02	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,9396	304,9353	09-02-24	308.874.583,48	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,5742	305,6196	09-02-24	22.336.940,66	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3076	292,2129	09-02-24	31.606.017,71	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3752	307,2458	09-02-24	44.214.162,54	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,2667	295,7503	09-02-24	59.685.594,99	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,6326	279,0275	09-02-24	27.467.356,89	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-02-24	59.660.723,26	1.545
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,2202	283,5705	09-02-24	58.609.683,83	1.771
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,1339	298,7815	09-02-24	44.032.719,83	1.173
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.279,9245	7.278,2701	09-02-24	512.422,33	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.134,8908	7.133,1912	09-02-24	90.389.485,43	766
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,5078	289,8884	09-02-24	23.996.680,48	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,5371	724,4491	09-02-24	41.021.381,35	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,2461	1.064,3827	09-02-24	29.213.434,20	967
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,7541	1.106,8802	09-02-24	56.174,80	11

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*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,0788	498,6455	09-02-24	30.288.160,46	939
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,9792	518,5399	09-02-24	24.209.988,48	3.989
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,8561	651,8534	09-02-24	3.490.225,39	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,5598	641,5487	09-02-24	429.169.325,67	10.500
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	793,2050	790,6898	08-02-24	11.545.006,28	3.969
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	726,4311	724,0921	08-02-24	7.929.487,72	1.170
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.000,8084	1.005,3504	09-02-24	14.596.108,61	2.556
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	985,0948	989,5168	09-02-24	17.971.385,49	1.094
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	792,1141	793,0721	09-02-24	22.852.857,37	3.591
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	725,3625	726,2041	09-02-24	36.155.113,32	2.308
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,1557	313,0459	09-02-24	26.109.816,44	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,8322	324,8402	09-02-24	74.308.307,32	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	590,2787	591,6268	08-02-24	12.516.588,31	1.172
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	643,8709	645,3725	08-02-24	7.626.319,29	1.761
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,4924	296,0554	09-02-24	67.631.230,21	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,8415	291,6314	09-02-24	26.338.474,00	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,5554	307,3731	09-02-24	18.428.402,40	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,6231	303,5645	09-02-24	80.749.935,70	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,9376	302,6708	09-02-24	65.507.796,64	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,7014	327,7104	09-02-24	28.401.614,46	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,7540	304,6668	09-02-24	20.486.082,53	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,0133	279,2495	09-02-24	13.802.412,53	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,5430	285,8999	09-02-24	13.125.158,36	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,1418	302,9672	09-02-24	103.175.700,40	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	325,6207	325,7155	09-02-24	610.333,74	233
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	316,4436	316,5216	09-02-24	2.995.905,66	320
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,7488	771,3693	09-02-24	389.100.750,89	16.468
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	851,1726	850,7485	09-02-24	397.096.252,67	17.214
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	827,0193	827,4703	09-02-24	240.110.694,51	8.299
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	961,9070	963,0228	09-02-24	528.168.828,43	18.886
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.463,7330	1.466,6231	09-02-24	140.096.957,56	5.436
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	350,2017	350,4974	08-02-24	402.686,72	35
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,7042	327,5006	09-02-24	29.542.728,85	1.060
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,4122	293,1535	09-02-24	408.480.250,75	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9061	302,7991	09-02-24	353.948.148,37	7.402
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,5364	303,5331	09-02-24	487.082.472,19	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,9387	295,7480	09-02-24	341.927.145,26	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,0390	1.248,7410	09-02-24	17.557.641,71	3.433
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,1676	1.214,8591	09-02-24	195.258.160,68	8.257
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,6023	1.256,2652	09-02-24	50.840.021,32	3.376
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,8228	873,0915	09-02-24	2.805.864,41	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	824,9563	823,2956	09-02-24	34.952.525,59	1.095
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.197,3528	1.196,0470	09-02-24	69.096.851,68	2.324
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,9191	574,6199	09-02-24	24.973.723,67	1.070
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.136,3077	1.144,8453	09-02-24	35.997.629,47	3.389
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.040,6106	1.048,3776	09-02-24	125.200.149,95	6.117
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	711,7668	710,9485	09-02-24	1.069.902,33	211
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	651,7920	651,0106	09-02-24	25.697.843,44	1.614
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,2214	311,3377	08-02-24	4.297.050,81	453
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.073,2826	1.085,4769	09-02-24	259.785.224,15	17.387
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.171,9844	1.185,3584	09-02-24	5.633.174,69	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9224	11,9126	09-02-24	13.751.820,10	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3340	4,3300	09-02-24	5.384.716,05	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5266	18,5287	09-02-24	19.439.258,94	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5244	18,5261	09-02-24	1.945.048,72	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9613	6,9546	09-02-24	2.839.892,99	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,4510	34,3731	09-02-24	26.130.755,44	1.504
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1706	17,2255	09-02-24	17.838.592,12	1.130
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9697	15,9579	09-02-24	11.780.855,15	1.035
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3772	11,3755	09-02-24	8.625.446,18	1.050
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7288	13,8000	09-02-24	62.345.619,30	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9915	,9925	09-02-24	10.313.383,77	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,8771	23,8511	09-02-24	6.936.302,89	99

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 EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,5152	29,4549	09-02-24	6.243.658,26	140
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0042	1,0058	09-02-24	1.569.001,88	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6181	8,6146	09-02-24	2.028.979,90	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8662	22,8426	09-02-24	7.463.310,71	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0868	1,0876	08-02-24	19.304.735,76	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7047	12,7036	08-02-24	9.355.514,22	154
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8570	,8509	08-02-24	2.546.689,14	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9986	,9980	08-02-24	11.115,05	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0059	1,0053	08-02-24	2.467.113,55	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7678	18,7325	09-02-24	29.753.741,65	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,0612	19,8432	09-02-24	39.551.062,24	1.024
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5129	11,5621	09-02-24	3.492.316,76	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,2139	118,6576	09-02-24	5.166.007,32	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8294	13,7425	09-02-24	9.066.168,80	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0545	1,0530	08-02-24	7.812.759,16	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2698	1,2615	09-02-24	4.804.137,27	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0184	1,0184	09-02-24	7.478.647,17	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6364	4,6365	11-02-24	179.082.458,81	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8681	8,8678	11-02-24	48.188.407,62	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,8649	102,8654	11-02-24	56.891.738,91	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.403,9369	2.404,0181	11-02-24	298.134.068,81	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.851,4030	1.851,3822	11-02-24	19.396.627,13	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0008	1,0000	08-02-24	42.566.374,48	670
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0070	1,0063	08-02-24	1.264.918,23	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0331	1,0328	08-02-24	20.353.460,59	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0460	1,0458	08-02-24	592.506,23	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0246	1,0238	09-02-24	19.421.937,04	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,6951	802,8472	09-02-24	17.723.692,90	404
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	819,0439	818,1884	09-02-24	50.017,00	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0187	14,9967	09-02-24	45.442.561,29	1.352
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4071	15,3847	09-02-24	666.484,50	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2615	1,2615	09-02-24	46.354.754,03	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7019	8,6892	08-02-24	2.943.381,42	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8814	8,8686	08-02-24	10.544.861,05	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0552	1,0530	09-02-24	3.908.086,65	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0651	1,0630	09-02-24	8.092.235,60	284
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8593	,8576	09-02-24	7.851.390,79	165
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4046	1,4049	08-02-24	19.070.633,47	747
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4440	1,4443	08-02-24	12.848.020,71	295
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.874,4509	1.872,3310	09-02-24	52.105.707,25	792
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.903,3254	1.901,1858	09-02-24	13.246.643,75	284
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0320	1,0312	09-02-24	10.580.800,83	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0336	1,0328	09-02-24	6.181.684,97	275
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0346	1,0338	09-02-24	15.706.048,49	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.291,8092	1.291,8861	09-02-24	66.234.199,00	739
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.294,0362	1.294,1145	09-02-24	8.551.494,77	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,7345	73,4317	09-02-24	6.211.275,60	285
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,5849	77,2680	09-02-24	700.221,04	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4645	5,4741	09-02-24	5.748.133,46	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7851	5,7954	09-02-24	6.863.359,00	225
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9888	,9803	08-02-24	9.957.798,34	313
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0103	1,0016	08-02-24	1.232.301,77	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9955	,9952	08-02-24	4.832.316,20	116

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*
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0168	1,0165	08-02-24	745.377,67	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3507	11,3850	07-02-24	40.139.735,19	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1211	10,1343	07-02-24	43.977.769,89	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9662	12,0131	07-02-24	16.652.622,93	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5958	12,6622	07-02-24	27.563.233,75	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,8930	111,1798	09-02-24	1.280.914,34	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,5684	110,8556	09-02-24	2.057.520,80	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8059	13,7972	09-02-24	71.624,24	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3746	13,3659	09-02-24	855.247,03	58
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5729	14,5977	09-02-24	31.404.919,03	1.328
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,6740	30,8040	08-02-24	3.834.032,83	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9247	13,9094	09-02-24	17.693.243,90	313
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9931	28,8617	09-02-24	65.730.928,45	846
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2963	13,3553	08-02-24	658.788,26	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,1618	11,2031	08-02-24	13.366.984,84	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3436	6,3409	09-02-24	9.071.852,23	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7370	20,6316	09-02-24	6.638.208,34	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,5480	105,0095	09-02-24	8.567.218,75	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9307	99,4188	09-02-24	385.128,89	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6633	13,5527	09-02-24	72.085.601,02	3.869
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8184	15,6911	09-02-24	48.878.716,21	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7921	14,6727	09-02-24	1.094.958,05	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5021	9,4934	08-02-24	1.808.852,85	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7008	9,6922	08-02-24	2.716.090,57	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.	9,3120	9,3129	09-02-24	156.877.585,93	11.281
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9674	11,9296	09-02-24	27.122.631,37	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5981	12,5586	09-02-24	8.889.579,45	292
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,2858	206,3326	08-02-24	10.661.891,19	996
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3591	5,3320	09-02-24	24.078.402,05	1.269
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,7376	17,7238	08-02-24	33.797.346,27	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2473	12,2410	08-02-24	1.951.041,48	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6738	12,6679	08-02-24	13.687.398,37	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.	12,4658	12,4597	08-02-24	3.719.808,98	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,8954	10,8648	09-02-24	9.303.560,70	557
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,1004	87,6470	09-02-24	19.207.060,39	982
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,5460	93,0684	09-02-24	2.891.715,22	205
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,3197	90,8519	09-02-24	405.847,60	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.	24,6785	24,5540	09-02-24	723.390,03	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.	111,3359	111,3806	08-02-24	18.663.326,57	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3942	100,4346	08-02-24	318.014,21	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,0291	164,1562	09-02-24	44.311.965,98	899
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,9434	133,0464	09-02-24	9.196.165,41	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2248	13,1800	09-02-24	29.825.007,79	1.387
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2939	8,1925	09-02-24	5.130.057,45	532
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4299	8,3270	09-02-24	1.007.481,81	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0986	9,1497	08-02-24	1.093.519,86	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4021	9,4553	08-02-24	4.716.875,50	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,4100	102,6619	09-02-24	2.039.929,73	148
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,1088	103,3727	09-02-24	1.287.364,50	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,0793	103,3426	09-02-24	1.150.251,98	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.	10,1640	10,1315	09-02-24	8.039.295,35	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8754	11,8379	09-02-24	567.490,99	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0096	10,9746	09-02-24	28.628,97	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9163	13,9321	08-02-24	297.971,18	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2527	13,2591	09-02-24	13.312.395,73	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4211	9,4169	09-02-24	19.888.951,26	565

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*
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,8901	91,6393	09-02-24	5.172.377,60	111
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	120,3197	119,9383	09-02-24	8.591.818,47	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,0136	144,0457	09-02-24	90.094.225,45	2.803
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0904	6,0893	09-02-24	53.663.658,11	2.079
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0207	7,0191	09-02-24	317.644.911,69	8.242
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.	6,6290	6,6207	08-02-24	6.545.048,00	467
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1696	6,1777	09-02-24	49.064,99	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0861	6,0940	09-02-24	114.959.356,11	5.396
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.	5,6749	5,6764	09-02-24	504.051.572,13	12.875
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7177	5,7194	09-02-24	623.549.813,12	18.937
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7164	5,7181	09-02-24	336.823.276,86	1.409
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0643	6,0630	08-02-24	19.752.460,18	211
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0806	9,0598	09-02-24	90.163.186,78	5.164
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6802	9,6582	09-02-24	245.296.575,94	5.030
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9073	5,9006	09-02-24	55.122.465,61	1.769
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2282	26,0718	09-02-24	12.433.891,47	1.186
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,3216	30,1327	09-02-24	12,76	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8083	9,9079	09-02-24	200.792.838,56	13.240
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,1884	15,2650	09-02-24	19.658.197,70	2.273
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0497	17,1363	09-02-24	23.833.389,44	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8853	5,8836	09-02-24	851.678.339,86	18.903
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8833	5,8817	09-02-24	281.255.101,16	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8396	5,8379	09-02-24	568.399.497,48	17.706
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8921	5,8864	09-02-24	371.483.366,31	9.900
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9234	5,9177	09-02-24	689.414.541,62	18.648
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9221	5,9164	09-02-24	308.160.647,24	1.229
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0557	6,0549	09-02-24	70.831.335,80	420
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4662	5,4603	09-02-24	26.108.819,93	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4046	5,3988	09-02-24	13.099.869,55	618
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9925	5,9932	09-02-24	322.890.987,15	8.923
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1755	6,1816	08-02-24	13.785.090,50	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0806	6,0865	08-02-24	17.240.116,36	177
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2643	6,2649	09-02-24	11.622.610,90	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1138	6,1128	09-02-24	14.355.223,52	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2082	6,2043	09-02-24	13.372.360,70	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0540	6,0440	09-02-24	25.106.020,56	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9816	5,9717	09-02-24	45.744.652,41	1.644
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9134	5,9011	09-02-24	74.790.578,10	2.674
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7862	5,7742	09-02-24	34.435.249,13	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6314	5,6137	09-02-24	24.415.758,38	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.	7,1400	7,1384	09-02-24	283.142.033,40	18.570
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.	11,1297	11,1429	08-02-24	153.633.238,22	7.543
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6558	11,6699	08-02-24	39.577.111,80	12.040
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.	25,2169	25,1855	09-02-24	41.464.506,75	2.707
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7897	7,7823	09-02-24	31.057.772,07	2.397
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1612	8,1537	09-02-24	48.581.927,79	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,4243	16,4159	08-02-24	48.002.727,47	2.385
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3566	17,3482	08-02-24	240.487.922,23	13.326
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,8194	20,8005	08-02-24	60.476.875,51	2.885
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,8992	25,8765	08-02-24	68.966.082,06	7.181
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,3994	26,3671	09-02-24	2.414,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9307	6,9221	08-02-24	38.942,24	17

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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*
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.	10,4056	10,5115	09-02-24	246.251.572,40	11.248
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.	6,8397	6,8354	09-02-24	60.357.830,84	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.	6,2333	6,2288	08-02-24	3.818.319,94	134
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1857	6,1861	09-02-24	231.725.961,95	1.114
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1861	6,1864	09-02-24	196.641.288,93	975
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4891	7,4864	08-02-24	726.444.344,08	4.272
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9969	6,9943	08-02-24	849.914.237,27	31.783
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8645	7,8654	09-02-24	96.427.932,33	357
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8672	7,8682	09-02-24	521.093.460,31	12.624
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1620	6,1634	09-02-24	75.625.953,39	1.838
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1787	6,1801	09-02-24	521.823,80	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1421	6,1355	09-02-24	43.866.698,01	1.072
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1449	6,1384	09-02-24	10.495.041,89	47
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7882	7,7891	09-02-24	141.478.726,88	4.590
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.	7,5838	7,5807	09-02-24	11.409.484,95	813
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1889	8,1857	09-02-24	62.240.003,77	2.825
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9669	11,8821	08-02-24	15.071.850,77	1.942
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,6126	12,5236	08-02-24	28.974.843,81	5.060
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1730	6,1736	09-02-24	570.616.984,75	15.509
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1858	6,1864	09-02-24	176.153.146,62	837
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1369	6,1357	09-02-24	247.445.623,10	6.734
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1495	6,1484	09-02-24	100.006.383,69	468
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1670	6,1673	09-02-24	832.031.268,76	21.720
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1835	6,1839	09-02-24	15.679,40	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1770	6,1773	09-02-24	303.701.351,12	1.367
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1124	6,1122	09-02-24	1.081.947.061,58	27.309
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1156	6,1154	09-02-24	327.766.710,03	1.564
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1453	6,1457	09-02-24	1.002.602.502,95	25.738
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1529	6,1534	09-02-24	340.928.200,32	1.606
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8063	7,8373	08-02-24	10.987.409,42	615
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2418	8,2747	08-02-24	12.771,27	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2700	4,2631	09-02-24	10.047.578,14	1.125
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9574	5,9480	09-02-24	1.743,12	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.	5,8974	5,8852	09-02-24	11.634.654,14	463
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2102	6,2057	08-02-24	1.012.015.240,08	25.060
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.	7,0982	7,0987	09-02-24	1.011.559.448,32	26.925
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3636	7,3589	09-02-24	55.222.888,64	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2584	10,2678	09-02-24	407.867.693,31	21.466
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6057	9,6143	09-02-24	124.205.563,71	8.581
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8630	6,8657	09-02-24	11.199.434,83	703
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2759	7,2789	09-02-24	102.688.799,54	4.796

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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*
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3847	10,3749	09-02-24	73.472.565,75	4.866
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5973	10,5874	09-02-24	680.976.729,96	21.485
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.	8,1961	8,1819	09-02-24	9.594.993,48	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7069	8,6921	09-02-24	2.878,20	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3045	7,3001	09-02-24	57.107.768,25	2.192
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2512	6,2516	09-02-24	63.577.348,18	2.388
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8312	5,8203	09-02-24	54.068.614,25	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9151	5,9041	09-02-24	17.839.734,96	799
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5038	5,4890	09-02-24	197.643,87	7
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4669	5,4522	09-02-24	9.340.141,53	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6729	7,6620	09-02-24	534.545.047,01	16.528
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4959	7,4851	09-02-24	61.877.771,79	2.957
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.	8,7598	8,7582	09-02-24	36.251.809,34	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6751	8,6735	09-02-24	108.139.409,73	7.805
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5000	8,4984	09-02-24	22.859.968,10	360
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0829	9,0814	09-02-24	589.546.430,75	6.558
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.	7,1590	7,1595	09-02-24	567.983.322,30	12.602
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4860	8,4755	08-02-24	594.256.486,06	28.648
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1823	6,1819	09-02-24	320.048.355,15	8.393
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2014	6,2010	09-02-24	10.316,98	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1925	6,1922	09-02-24	124.767.946,18	578
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1405	6,1402	09-02-24	174.203.183,58	4.520
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1436	6,1433	09-02-24	59.380.977,99	276
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0590	15,9462	08-02-24	106.768.427,10	6.315
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2502	18,1231	08-02-24	410.290.526,00	11.449
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5044	6,5070	08-02-24	242.546.293,75	1.792
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4622	13,4411	08-02-24	11.874,01	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5316	12,4865	09-02-24	15.032.645,31	1.554
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3341	13,2865	09-02-24	101.650.682,18	11.403
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7747	6,7992	08-02-24	136.424.482,48	6.511
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6403	7,6681	08-02-24	390.951.498,24	13.153
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0794601509	CACEIS LUXEMBOURG					

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R EURD							
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N 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					

Fondos de Inversión *Investment Funds*

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OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
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	6,8345	6,8227	09-02-24	557.092,19	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3420	7,3294	09-02-24	14.366.315,27	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2952	25,2018	08-02-24	65.061.669,29	117
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5742	10,5729	09-02-24	5.586.764,20	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4062	13,4189	09-02-24	3.300.637,18	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,8350	14,8604	09-02-24	4.404.867,98	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0892	12,0950	09-02-24	7.803.206,82	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,5999	10,6114	09-02-24	347.218,91	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7891	11,8020	09-02-24	13.590.738,89	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,1363	132,1442	09-02-24	5.258.318,08	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	173,9646	174,4822	09-02-24	1.387.844,60	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	185,2328	185,7903	09-02-24	375.998,33	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	182,2272	182,7732	09-02-24	21.510.621,21	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,6816	100,7116	08-02-24	107.163,27	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,7180	104,7514	08-02-24	1.238.147,69	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,5465	102,5782	08-02-24	5.327.040,31	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2373	80,1421	09-02-24	3.116.745,91	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8075	7,8078	07-02-24	7.388.090,20	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9423	13,9265	09-02-24	11.363.626,24	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7561	11,7550	08-02-24	36.775.165,06	224
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,6844	14,6901	08-02-24	98.435.200,51	368
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6943	10,6921	08-02-24	53.269.389,74	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7419	9,7426	08-02-24	128.411.726,56	509
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7862	7,7847	07-02-24	3.516.902,15	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8430	11,9155	07-02-24	163.558.788,32	4.358
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2249	12,3001	07-02-24	28.235.801,82	3.072
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4474	11,5178	07-02-24	7.311.410,91	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1550	8,1563	08-02-24	1.389.563,59	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1440	12,1522	08-02-24	3.439.762,55	3

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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	20,6458	20,6734	08-02-24	3.380.691,74	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3049	11,3073	08-02-24	3.902.296,81	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3316	10,3328	08-02-24	999.780,26	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7346	10,7364	08-02-24	5.971.856,18	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2968	10,2983	08-02-24	721.681,67	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1027	11,1328	09-02-24	2.325.128,46	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9819	11,0114	09-02-24	5.940.703,14	132
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8643	9,8544	07-02-24	565.848,47	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6612	9,6542	07-02-24	590.634,46	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7371	9,7286	07-02-24	645.630,04	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5684	9,5521	07-02-24	1.001.598,38	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	9,5001	9,5043	07-02-24	1.424.013,51	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6785	9,6829	07-02-24	20.930.158,05	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6876	9,7044	07-02-24	275.119,66	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7766	9,7937	07-02-24	552.293,24	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4463	9,4736	07-02-24	85.854,17	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4760	9,5036	07-02-24	1.442.422,41	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7891	9,7651	07-02-24	469.747,16	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4035	11,4309	07-02-24	1.075.178,56	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6419	9,6519	07-02-24	1.175.234,29	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7781	9,7610	07-02-24	1.241.552,77	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9138	8,8949	07-02-24	688.090,95	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8184	10,7864	07-02-24	8.735.904,05	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9509	9,0015	07-02-24	734.404,95	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5446	12,5578	07-02-24	6.814.752,85	325
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	10,3152	10,3560	07-02-24	876.051,08	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0937	10,0496	07-02-24	2.007.790,97	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2099	7,2150	07-02-24	2.324.314,61	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6903	10,6786	07-02-24	14.235.027,38	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,3651	15,4399	07-02-24	21.245.945,64	233
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3883	9,3918	07-02-24	23.457.119,39	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7195	9,7244	08-02-24	946.376,38	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1861	10,1914	08-02-24	3.476.181,85	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	10,7217	10,6994	07-02-24	2.245.222,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3754	9,3642	07-02-24	1.314.911,37	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3681	11,2817	07-02-24	2.843.659,26	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1009	10,0889	07-02-24	4.284.466,25	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	10,0230	10,0143	07-02-24	1.424.719,97	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3635	8,4067	07-02-24	2.514.589,80	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6075	9,6538	07-02-24	33.400.591,61	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	8,2284	8,2616	07-02-24	1.841.985,81	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6387	9,6460	07-02-24	5.715.700,93	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

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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*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,8515	11,9077	07-02-24	743.890,56	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,1655	105,5636	07-02-24	1.891.264,11	34
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,8725	98,7054	07-02-24	668.621,96	6
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0761	10,1037	07-02-24	1.582.796,54	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2777	9,2863	07-02-24	4.271.737,44	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2539	10,2734	09-02-24	6.621.669,09	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2028	11,2205	07-02-24	1.509.394,59	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3138	12,3152	07-02-24	715.171,41	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6438	9,6456	07-02-24	2.443.931,60	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8550	10,8328	07-02-24	1.592.761,59	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.	6,1715	6,1809	09-02-24	100.365.669,38	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1823	8,2277	09-02-24	6.489.077,57	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3267	8,3730	09-02-24	2.888.811,50	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2360	8,2817	09-02-24	10.534.037,47	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3444	8,3908	09-02-24	1.550.958,71	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.	2,9056	2,9043	09-02-24	545.185.949,90	90.700
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0498	20,0308	09-02-24	29.117.780,80	1.201
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,2442	21,2247	09-02-24	79.736.385,96	6.823
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,2015	13,2844	09-02-24	14.279.292,19	912
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,9878	14,0759	09-02-24	1.146.531.811,72	93.260
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6938	11,6430	08-02-24	669.747.705,18	93.254
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4167	7,4313	09-02-24	31.691.745,15	1.588
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8579	7,8737	09-02-24	497.134.986,92	93.259
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,0451	13,0976	08-02-24	432.951.023,97	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,3130	12,3622	08-02-24	18.781.886,28	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8276	5,9148	08-02-24	5.555.405,21	454
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1754	6,2679	08-02-24	387.215.899,30	93.258
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7302	8,7989	09-02-24	354.160.857,41	93.260
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2466	8,3111	09-02-24	68.134.599,52	3.682
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9703	7,9904	08-02-24	4.174.603,87	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4445	8,4660	08-02-24	411.450.353,21	71.377
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8742	7,9106	08-02-24	436.096.982,91	93.253
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5631	7,5979	08-02-24	6.171.296,79	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5761	6,5824	08-02-24	678.990.516,77	93.255
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0329	10,9846	08-02-24	5.477.197,99	539
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1019	10,0951	09-02-24	440.115.310,69	7.018
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3819	10,3750	09-02-24	1.279.876.263,20	93.303
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,0002	11,9951	09-02-24	19.214.928,22	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,7143	12,7094	09-02-24	596.197.731,10	93.258
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.	6,1393	6,1398	09-02-24	13.723.244,10	412
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2469	7,2389	08-02-24	23.480.855,43	709
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.	6,3145	6,3122	09-02-24	215.907.594,94	6.036
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2465	6,2461	09-02-24	109.699.213,08	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7733	5,7670	09-02-24	76.846.872,33	2.398
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.	6,3547	6,3529	09-02-24	15.230.803,64	702
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3157	6,3138	09-02-24	138.741.672,68	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3519	6,3531	09-02-24	88.782.413,50	2.800

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9001	5,8936	09-02-24	62.236.288,29	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,0511	12,0869	08-02-24	34.510.199,71	842
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,2703	12,3068	08-02-24	58.415.361,65	445
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8429	9,8399	08-02-24	166.691.595,06	4.151
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9626	9,9596	08-02-24	305.039.962,27	2.656
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7537	9,7507	08-02-24	343.838.100,92	28.114
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,5833	23,6073	08-02-24	231.790.944,73	5.858
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,8699	23,8944	08-02-24	348.356.637,04	3.057
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,2991	23,3227	08-02-24	578.685.503,76	61.072
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0220	6,0226	09-02-24	167.105.017,24	3.137
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,0245	941,9922	09-02-24	46.075.731,26	1.421
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6798	9,6796	09-02-24	359.228.598,94	8.222
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8826	6,8826	09-02-24	60.625.269,38	373
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,0640	983,0094	09-02-24	1.573.330.930,59	90.704
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4310	6,4310	09-02-24	1.228.459.857,67	93.249
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8262	5,8241	09-02-24	26.806.523,62	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7008	5,6943	09-02-24	235.237.945,05	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9768	5,9727	09-02-24	734.285.707,57	16.796
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0611	6,0594	09-02-24	884.616.949,70	21.087
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0870	6,0878	09-02-24	1.457.957.988,44	31.949
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1305	6,1301	09-02-24	931.048.672,96	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2564	6,2569	09-02-24	804.014.900,38	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0231	6,0236	09-02-24	23.862.099,87	988
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9588	5,9566	09-02-24	69.218.461,52	2.131
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1284	6,1174	09-02-24	479.758.805,92	90.702
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0915	6,0804	09-02-24	1.307.683,44	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9545	5,9475	09-02-24	1.184.147.825,16	93.257
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,4660	6,4894	09-02-24	476.036.493,72	93.248
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3917	6,4146	09-02-24	216.659,34	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3163	7,3171	09-02-24	83.170.030,26	2.725
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.064,4903	1.062,3417	09-02-24	107.944.468,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8530	10,8310	09-02-24	8.262.750,22	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2629	10,2628	09-02-24	21.419.819,36	127
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,4353	1.010,2607	09-02-24	94.700.044,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2135	10,2016	09-02-24	6.488.210,72	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,0774	1.077,2917	09-02-24	64.005.834,13	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9179	10,8896	09-02-24	5.722.191,51	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,9208	229,6676	09-02-24	228.233.098,02	381
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,3195	205,0864	09-02-24	275.388.438,91	5.795
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,8552	214,6142	09-02-24	557.593.843,67	2.700
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,9177	185,2650	09-02-24	47.432.920,14	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,0570	165,4684	09-02-24	29.850.547,99	1.390
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,7101	173,0967	09-02-24	70.671.289,83	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,6092	140,6200	09-02-24	89.302.044,53	1.910
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,3234	137,3563	09-02-24	16.660.159,04	235
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9390	34,8810	08-02-24	223.503.447,02	5.321
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,7408	19,7073	08-02-24	235.069.936,88	5.117
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,6683	20,6342	08-02-24	144.432.429,10	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,5665	90,4109	08-02-24	83.227.345,37	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6812	23,7647	08-02-24	3.899.365,89	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

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 DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,5294	86,3766	08-02-24	73.363.194,70	3.088
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8325	12,8283	08-02-24	68.779.306,40	6.961
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6182	22,6968	08-02-24	19.305.039,37	1.559
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2874	6,2789	08-02-24	57.437.816,45	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9568	5,9587	08-02-24	45.374.724,14	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,6703	7,7080	08-02-24	101.802.601,57	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,7419	14,7471	08-02-24	4.091.397,15	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.	12,0979	12,0692	08-02-24	88.527.063,35	3.588
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8603	9,8420	08-02-24	212.765.441,20	10.643
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9521	7,9471	08-02-24	26.056.590,77	925
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4788	6,4705	08-02-24	163.706.095,98	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7229	15,7103	08-02-24	175.856.896,73	16.024
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8563	15,8437	08-02-24	7.672.978,93	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	109,4640	109,5051	08-02-24	12.449.785,09	158
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,5268	110,5701	08-02-24	5.070.636,70	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,0455	111,0900	08-02-24	55.078.344,98	13
FONMARCH	ES0138841038	BANCA MARCH	28,8315	28,8005	09-02-24	80.480.308,36	1.718
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7791	9,7687	09-02-24	32.974.769,75	2.737
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8009	9,7905	09-02-24	1.404.232,20	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8504	5,8457	08-02-24	243.304.528,62	4.299
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,3733	975,5771	08-02-24	53.724.666,20	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.093,5050	1.094,4357	08-02-24	31.009.449,85	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6665	5,6657	08-02-24	168.975.115,52	2.728
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,6110	12,6333	09-02-24	13.202.048,77	830
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,0577	11,0775	09-02-24	4.354.669,94	25
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6767	6,6362	07-02-24	6.168,19	1
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1925	8,1867	08-02-24	23.382.009,16	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2180	8,2122	08-02-24	868.616,73	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9411	7,9353	08-02-24	1.478.966,97	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.120,9112	1.117,8828	09-02-24	31.356.136,68	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0712	13,0363	09-02-24	8.447.024,97	839
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7588	8,7354	09-02-24	6.549.545,64	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8936	10,8934	09-02-24	57.527.921,39	825
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3109	10,3108	09-02-24	32.340.003,20	1.365
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2313	10,2312	09-02-24	522.396,13	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5311	12,5294	08-02-24	20.100.119,30	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7938	12,7923	08-02-24	87.815.916,64	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	927,6752	927,7458	09-02-24	225.819.677,28	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1769	10,1777	09-02-24	115.671.047,72	3.014
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2004	10,2013	09-02-24	5.289.772,42	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3083	10,3065	09-02-24	62.307.215,56	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1917	10,1808	09-02-24	52.212.536,19	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0643	10,0654	09-02-24	53.677.539,68	660
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6907	10,6785	09-02-24	49.790.258,75	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3348	10,3193	09-02-24	78.005.950,51	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4819	9,4539	08-02-24	5.453.053,19	86
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,1189	94,8386	08-02-24	2.173.800,64	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6145	9,5863	08-02-24	3.806.337,54	834
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0627	10,0634	09-02-24	44.309.573,52	3.436
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0451	10,0457	09-02-24	117.442.765,25	543
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3522	10,3529	09-02-24	4.103.946,07	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.028,3816	1.028,4395	09-02-24	40.532.473,29	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2266	10,2273	09-02-24	39.591,95	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9607	9,9528	09-02-24	11.906.437,07	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,1957	14,2169	09-02-24	16.306.303,99	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1878	10,1728	09-02-24	5.244.046,40	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8154	20,8057	08-02-24	28.468.620,93	155

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7941	10,7917	09-02-24	306.836.605,08	23.095
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9537	9,9516	09-02-24	363.472,76	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2240	11,2215	09-02-24	82.165.447,82	2.026
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2040	9,2019	09-02-24	663.991,08	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9637	10,9613	09-02-24	332.144.972,91	27.216
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1737	9,1716	09-02-24	3.471.010,86	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7233	11,7200	09-02-24	4.722.302,19	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9130	9,9100	09-02-24	6.441.630,38	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2931	9,2903	09-02-24	9.825.977,08	1.050
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3713	10,3725	09-02-24	43.846.270,16	685
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.659,5848	2.659,8789	09-02-24	109.211.462,96	6.624
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3921	11,3997	09-02-24	11.947.507,88	929
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8182	8,8241	09-02-24	3.034.111,55	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1350	15,1447	09-02-24	10.783.971,37	692
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2398	11,2471	09-02-24	865.852,34	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3140	14,3230	09-02-24	13.095.698,73	5.381
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1063	11,1133	09-02-24	602.809,65	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8410	8,8368	09-02-24	3.436.635,98	367
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8198	6,8166	09-02-24	1.920.444,92	146
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2694	8,2653	09-02-24	43.009.868,72	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3834	6,3802	09-02-24	1.057.587,63	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9539	7,9498	09-02-24	846.965,47	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1428	6,1397	09-02-24	512.967,84	55
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0769	11,0696	09-02-24	56.139.548,20	2.167
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4287	9,4226	09-02-24	3.275.874,63	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8179	31,7968	09-02-24	196.829.166,78	4.952
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3326	21,3185	09-02-24	1.696.281,68	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9056	30,8850	09-02-24	124.512.486,03	8.215
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2573	21,2431	09-02-24	1.658.219,28	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6660	9,6452	09-02-24	4.229.550,37	356
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2525	9,2325	09-02-24	7.843.242,07	956
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9428	9,9215	09-02-24	5.668.172,95	447
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,8357	84,7282	09-02-24	5.821.062,47	496
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,3555	87,2463	09-02-24	3.728.529,56	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,8157	67,8507	09-02-24	262.607,78	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,7984	72,8371	09-02-24	1.544.423,87	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	616,9787	614,1475	09-02-24	22.401.089,49	413
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,9207	67,8647	09-02-24	36.886.559,08	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3152	75,5721	09-02-24	136.095.599,81	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.	136,1844	137,2160	09-02-24	4.347.955,49	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	139,4460	140,5037	09-02-24	54.649,98	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	141,3473	142,4209	09-02-24	3.372.954,14	242
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,4390	109,2755	09-02-24	31.651.414,87	522
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,5623	116,3886	09-02-24	1.478.613,73	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,3626	112,1956	09-02-24	28.526.780,14	104
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,3146	117,1426	09-02-24	1.037.851,03	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,3721	114,2029	09-02-24	13.538.026,47	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,3596	117,1876	09-02-24	22.685.767,53	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,3968	116,2254	09-02-24	391.791,27	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2479	103,1478	09-02-24	46.926.830,16	907

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*
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8803	99,8455	09-02-24	21.029.483,87	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2618	102,1899	09-02-24	54.646.557,75	1.896
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8571	102,8209	09-02-24	27.100.723,77	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0398	103,9119	09-02-24	91.184.701,62	3.308
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2727	103,1589	09-02-24	48.700.018,73	1.871
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3530	102,3024	09-02-24	30.487.618,48	1.286
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	134,0002	133,9874	09-02-24	18.526.538,02	549
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	629.267,59	90
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9355	101,9084	09-02-24	8.734.434,53	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0735	102,0457	09-02-24	2.045.991,82	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9853	101,9586	09-02-24	10.375.193,15	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8638	102,8499	09-02-24	53.619.947,02	462
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5673	102,5528	09-02-24	8.134.005,23	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0420	103,0285	09-02-24	14.148.238,96	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8599	103,7264	09-02-24	70.487.971,87	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,5458	187,8795	09-02-24	16.780.435,39	912
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	422,4387	421,9076	09-02-24	12.472.902,89	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,6768	136,0933	09-02-24	18.684.925,05	134
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,7046	129,7326	08-02-24	156.701.535,99	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,0750	152,9651	09-02-24	41.897.773,31	941
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1834	148,0751	09-02-24	610.122,58	93
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,9981	153,8878	09-02-24	159.951.261,37	3.045
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,2215	112,2147	09-02-24	34.153.206,88	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,6599	103,6699	09-02-24	3.423.677,44	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,4064	141,3941	09-02-24	1.116.739.934,87	609
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,0492	141,0368	09-02-24	245.885.609,11	2.174
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,3407	114,2312	09-02-24	1.063,70	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,9925	113,8825	09-02-24	10.333.382,88	452
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,7832	103,6817	09-02-24	622.159,73	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,3293	116,2173	09-02-24	8.603.501,95	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.	107,2459	107,2544	09-02-24	268.471.311,48	2.852
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,2121	103,2198	09-02-24	40.415.060,91	728
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,2473	90,7438	09-02-24	46.841.311,81	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,2440	139,1927	09-02-24	1.736.587,24	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,5531	138,5016	09-02-24	1.190.401,48	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,5872	139,5358	09-02-24	11.453.509,09	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.	102,8124	102,7443	08-02-24	18.457.801,36	627
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,8112	108,7421	08-02-24	75.193.183,94	1.130
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,9046	105,8365	08-02-24	22.012.716,35	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.	319,9034	318,1416	09-02-24	33.040.697,33	1.156
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,4884	98,3779	08-02-24	17.291.671,78	393
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6459	103,5322	08-02-24	74.660.662,97	1.367
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9176	101,8052	08-02-24	29.038.570,99	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	259,5945	259,9074	09-02-24	6.510.512,20	27
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,7737	105,7483	09-02-24	28.480.577,67	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,2689	105,2434	09-02-24	14.256.435,88	534
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7406	99,7140	09-02-24	426.874,39	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0357	108,0085	09-02-24	7.702.546,90	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,7041	82,7842	09-02-24	16.604.285,80	729
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	82,0000	82,0809	09-02-24	23.480.222,45	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.	29,7313	29,7248	08-02-24	1.211.005,08	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,5957	192,9150	09-02-24	61.417.140,84	2.576
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,6613	183,2721	09-02-24	115.020.734,98	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,3183	182,9296	09-02-24	16.417.257,96	554
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,8757	97,8464	09-02-24	279.601.756,22	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,7791	157,9007	09-02-24	86.740.593,67	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.	118,3239	118,6666	08-02-24	15.551.571,43	985
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,0252	120,3741	08-02-24	4.795.911,43	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,2081	121,1617	09-02-24	7.089.849,57	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2431	122,1965	09-02-24	7.577.588,06	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2043	105,1593	09-02-24	34.407.900,94	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1814	36,1573	09-02-24	435.929.918,66	4.628
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6278	33,6048	09-02-24	75.567.127,92	1.860
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	306,3187	309,6529	09-02-24	23.808.811,34	54
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,0662	405,1495	09-02-24	28.162.681,58	1.037
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	414,8699	413,9406	09-02-24	20.722.744,62	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3869	36,3630	09-02-24	1.334.026.162,71	3.497
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,6921	136,5822	09-02-24	64.979.251,57	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1180	80,0728	09-02-24	76.514.984,07	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3193	104,2636	09-02-24	25.069.672,45	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5919	16,5171	09-02-24	22.097.679,42	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,6101	17,6088	08-02-24	2.490.317,51	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,9250	17,9239	08-02-24	8.961.995,08	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,9925	15,9911	08-02-24	5.471.651,73	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	112,8850	112,9258	07-02-24	32.543.435,38	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,1759	112,2151	07-02-24	15.526.055,88	205
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,4414	124,0516	07-02-24	13.378.585,80	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,2467	121,8442	07-02-24	52.904.455,40	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	140,3451	140,8721	07-02-24	81.684.019,47	363
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,5838	121,7290	07-02-24	418.516.250,79	1.150
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,5335	111,5542	07-02-24	202.873.879,80	716
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5821	1,5722	09-02-24	16.459.158,12	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5820	1,5721	09-02-24	22.889.952,01	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4756	15,4769	09-02-24	15.763.436,97	129
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,2798	17,3050	09-02-24	104.448.860,40	1.119
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7259	16,7937	09-02-24	8.647.278,45	207
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5715	17,5335	09-02-24	41.954.308,09	456
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8156	22,8156	11-02-24	70.829.673,05	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5390	14,5385	11-02-24	55.785.114,14	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1857	13,2250	09-02-24	8.302.538,96	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0480	13,0909	09-02-24	6.228.693,24	360
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9894	12,9817	09-02-24	3.753.602,87	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2520	10,2353	09-02-24	28.774.068,99	1.096
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7271	11,7630	09-02-24	14.584.115,12	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4104	12,4471	09-02-24	77.029,40	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,0172	11,1031	09-02-24	4.634.844,97	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*
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5994	22,5788	09-02-24	25.063.883,15	488
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,1653	22,1448	09-02-24	24.550.677,64	1.033
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3363	10,3655	09-02-24	1.827.317,86	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3338	10,3629	09-02-24	439.418,95	75
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,3501	17,3557	09-02-24	21.875.404,10	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4360	7,4633	08-02-24	2.518.561,15	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4165	7,4437	08-02-24	1.143.726,85	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,4850	13,5897	09-02-24	7.789.663,69	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,3921	13,4957	09-02-24	9.339.727,77	138
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2291	9,2288	08-02-24	3.460.903,89	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8159	11,8419	09-02-24	9.113.962,30	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3886	10,3843	09-02-24	40.845.838,14	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6890	9,6852	09-02-24	9.609.411,50	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7187	9,7147	09-02-24	17.694.766,77	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1875	10,1894	09-02-24	33.715.536,54	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,7204	304,3036	08-02-24	11.958.919,25	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5216	12,4978	09-02-24	8.846.995,63	188
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6424	9,6343	09-02-24	7.532.869,69	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2933	35,0627	09-02-24	50.598.803,20	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3286	34,1039	09-02-24	72.511.987,65	2.522
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1855	1,1843	08-02-24	9.913.666,75	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9860	12,9829	09-02-24	570.521.952,12	42.255
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8420	15,9311	09-02-24	18.349.815,33	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4605	11,4995	09-02-24	5.036.810,88	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6667	11,6551	08-02-24	13.468.469,05	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,4975	28,4632	09-02-24	15.229.968,37	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9826	12,9726	09-02-24	6.058.718,48	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4084	12,3987	09-02-24	2.544.663,93	114
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8518	70,6433	09-02-24	13.729.454,00	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9758	8,9827	09-02-24	2.164.418,36	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8454	8,8520	09-02-24	1.312.774,98	291
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7059	9,6944	09-02-24	16.291.244,51	3.601
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8798	12,9336	09-02-24	2.515.354,21	94
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5439	12,5961	09-02-24	15.889.184,16	2.145
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9476	8,9605	09-02-24	2.002.684,82	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8866	3,8848	08-02-24	5.010.665,65	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7345	3,7327	08-02-24	347.143,13	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7908	12,7908	08-02-24	106.337,90	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8338	7,8388	09-02-24	19.815.927,71	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9485	7,9535	09-02-24	21.198.877,76	636
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7691	7,7736	09-02-24	49.373.033,33	2.385
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1104	10,0959	09-02-24	20.767.090,17	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,0755	41,9460	09-02-24	2.625.214,16	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,8348	40,7084	09-02-24	48.461.218,46	3.419
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8853	10,9000	09-02-24	1.480.506,12	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6720	10,6863	09-02-24	10.823.360,17	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,9974	12,0618	09-02-24	5.388.979,97	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9280	11,9919	09-02-24	6.197.171,16	383
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1806	23,1775	09-02-24	106.675.186,46	5.538
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2359	10,2368	09-02-24	71.616.644,69	1.378
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,5815	88,5876	09-02-24	69.985.777,60	2.145
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,1344	12,2392	09-02-24	15.850.041,51	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1728	18,2533	09-02-24	2.293.444,88	36
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6795	17,7575	09-02-24	58.594.391,60	5.069
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7601	10,7563	09-02-24	5.515.306,54	340
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5590	10,5554	09-02-24	33.733.553,84	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4814	38,3636	09-02-24	9.301.943,71	1.547
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,6479	34,5425	09-02-24	159.177,92	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8287	8,8413	09-02-24	1.871.673,59	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1082	12,2385	09-02-24	829.930,88	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8689	11,9963	09-02-24	14.615.483,99	1.846
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9105	9,8944	08-02-24	2.991.578,49	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7530	8,7470	08-02-24	5.405.211,07	76

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5174	10,5162	08-02-24	5.865.909,42	156
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,8709	13,2616	08-02-24	21.808.006,18	1.873
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5182	11,5368	08-02-24	1.576.846,87	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2618	12,2688	08-02-24	12.830.669,84	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,0640	13,1148	08-02-24	15.100.404,90	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2389	15,2272	09-02-24	78.456.761,71	3.427
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9595	15,9451	09-02-24	5.144.526,53	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0940	16,0795	09-02-24	14.286.318,64	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6378	15,6235	09-02-24	159.202.252,59	6.572
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8753	11,8782	09-02-24	596.154.255,13	13.485
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7058	14,7083	09-02-24	9.558.978,56	307
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6895	14,6920	09-02-24	66.664,79	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7405	14,7432	09-02-24	14.532.285,52	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9283	15,9214	09-02-24	12.600.822,11	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4491	11,4480	09-02-24	232.276.584,95	7.363
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6839	11,6828	09-02-24	60.566.616,50	1.822
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2476	10,2400	09-02-24	15.223.097,78	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2739	10,2707	09-02-24	14.755.655,78	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3308	10,3240	09-02-24	15.203.361,81	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3933	11,3613	09-02-24	4.534.667,90	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0460	11,0149	09-02-24	5.832.764,36	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3132	10,3119	09-02-24	9.894.248,02	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5644	14,5571	09-02-24	201.984.285,07	7.231
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8942	14,8869	09-02-24	32.404.508,08	503
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9774	14,9701	09-02-24	42.961.181,51	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7281	21,9027	09-02-24	17.087.623,66	1.070
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2403	11,2483	09-02-24	39.981.495,75	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1858	11,1936	09-02-24	2.419.490,22	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2133	16,2781	09-02-24	13.315.633,42	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7927	16,8260	09-02-24	11.318.015,01	1.012
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4362	16,4686	09-02-24	47.025.058,53	5.815
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1146	21,0046	09-02-24	103.225.309,14	8.402
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3223	7,2664	09-02-24	13.485.627,14	1.556
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2818	7,2262	09-02-24	38.482.445,16	4.637
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8234	16,8567	09-02-24	15.402.468,40	2.297
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,8068	51,2193	09-02-24	3.685.836,66	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,5503	131,1623	09-02-24	459.844,78	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,0070	1.661,9065	09-02-24	8.423.492,38	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,7206	1.708,6032	09-02-24	277.506,61	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0441	11,0388	09-02-24	457.795.193,15	23.914
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9237	11,9182	09-02-24	16.066.628,54	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7462	11,7407	09-02-24	352.963.520,81	2.152
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0145	12,0090	09-02-24	36.143.179,45	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5902	11,5847	09-02-24	25.850.820,07	696
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1262	10,1257	09-02-24	188.109.294,46	10.338
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9985	10,9982	09-02-24	1.214.631,95	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8154	10,8151	09-02-24	98.972.721,49	594
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,6741	09-02-24	11.576.785,25	326
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1441	11,1514	09-02-24	42.257.235,51	2.809
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9042	11,9122	09-02-24	20.577.686,49	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7541	11,7619	09-02-24	1.904.883,77	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1088	16,0960	09-02-24	17.735.943,45	2.017
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6962	17,6829	09-02-24	67.869.754,31	6.584
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9814	16,9682	09-02-24	4.301.575,84	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.	16,9641	16,9508	09-02-24	1.137.477,62	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7303	17,6999	09-02-24	4.332.324,72	310
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,9778	17,9470	09-02-24	2.209.052,95	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3161	18,2848	09-02-24	1.238.821,71	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0603	18,0294	09-02-24	92.684,05	3

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 EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1937	9,1751	09-02-24	16.783.421,86	1.166
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7228	9,7034	09-02-24	75.313.210,70	8.390
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6116	9,5923	09-02-24	6.958.558,28	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.	9,5269	9,5077	09-02-24	182.741,72	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0440	10,0457	09-02-24	26.100.421,56	991
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2142	10,2160	09-02-24	189.065.511,63	8.433
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1326	10,1344	09-02-24	16.515.588,13	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1326	10,1343	09-02-24	71.984.770,24	328
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1850	10,1868	09-02-24	26.328.406,28	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0882	10,0899	09-02-24	6.586.170,28	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2700	10,2410	09-02-24	3.148.191,62	231
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5771	10,5474	09-02-24	55.940.285,18	8.447
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3625	10,3333	09-02-24	1.099.616,12	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3708	10,3415	09-02-24	4.090.528,55	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4779	10,4484	09-02-24	973.944,36	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3226	10,2934	09-02-24	844.994,01	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8869	15,8544	09-02-24	9.072.627,00	1.031
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9002	16,8660	09-02-24	45.206.197,80	7.782
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.	16,6052	16,5713	09-02-24	4.447.762,09	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0543	17,0197	09-02-24	833.608,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5159	16,4821	09-02-24	404.417,10	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3093	13,3543	08-02-24	156.069.623,20	10.270
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7575	13,8043	08-02-24	4.095.303,77	5.452
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5879	13,6340	08-02-24	968.321,33	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5878	13,6339	08-02-24	73.088.312,23	452
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,7294	13,7761	08-02-24	3.327.871,75	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4480	13,4935	08-02-24	17.930.102,43	515
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4702	13,4632	09-02-24	1.888.285,75	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8563	12,8495	09-02-24	13.843.876,31	1.022
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8969	13,8900	09-02-24	7.616.948,35	5.484
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4940	13,4871	09-02-24	12.034.499,50	83
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1044	14,0973	09-02-24	2.185.016,86	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7512	13,7441	09-02-24	487.226,41	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1585	20,0785	09-02-24	68.063.718,18	4.978
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9823	21,8959	09-02-24	36.240.661,56	8.444
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5242	21,4391	09-02-24	1.297.137,95	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0631	20,9798	09-02-24	33.510.115,48	175
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2082	22,1207	09-02-24	5.135.094,89	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1224	21,0388	09-02-24	2.775.635,40	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,9659	28,1473	09-02-24	145.068.137,54	6.687
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,7133	30,9137	09-02-24	189.745.666,41	7.839
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,0245	30,2198	09-02-24	2.300.281,08	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,4784	29,6701	09-02-24	71.575.164,40	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,9113	31,1128	09-02-24	2.388.473,63	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,3435	29,5340	09-02-24	8.589.730,44	195
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4144	19,4083	09-02-24	36.962.088,36	2.656
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3651	20,3591	09-02-24	91.421.700,33	8.628
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.	20,0179	20,0118	09-02-24	21.275.850,99	131
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.	19,9953	19,9891	09-02-24	2.787.513,76	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,1320	19,0763	09-02-24	42.899.472,13	4.073
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,5442	20,4850	09-02-24	70.484.666,60	7.777
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,2450	20,1864	09-02-24	607.824,83	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,9725	19,9146	09-02-24	12.732.187,64	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.	19,8410	19,7834	09-02-24	470.772,79	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7352	11,7070	09-02-24	40.325.833,81	3.059
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7961	12,7657	09-02-24	139.149.367,42	7.823
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5146	12,4847	09-02-24	535.209,49	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2605	12,2311	09-02-24	12.680.842,55	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*
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.	12,2971	12,2676	09-02-24	1.764.273,34	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1381	8,1332	09-02-24	22.384.627,61	2.393
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9506	9,9375	09-02-24	106.152.286,61	4.692
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7456	8,7376	09-02-24	109.262.518,48	3.669
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1517	11,1526	09-02-24	165.948.310,30	5.081
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3304	10,3272	09-02-24	266.521.906,84	8.088
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2810	10,2776	09-02-24	170.398.357,12	5.900
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7837	10,7722	09-02-24	139.576.384,56	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2127	10,2042	09-02-24	69.707.443,27	1.974
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5511	9,5382	09-02-24	135.065.076,29	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4896	12,4831	09-02-24	94.074.830,93	4.573
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2768	11,2730	09-02-24	226.728.770,16	7.500
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5907	10,5807	09-02-24	268.053.647,41	8.131
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2131	9,1913	09-02-24	76.258.068,79	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0318	09-02-24	1.086.881.534,86	21.963
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1924	10,1931	09-02-24	439.445.648,07	7.194
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1423	10,1390	09-02-24	483.288.511,19	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2480	10,2430	09-02-24	498.978.287,01	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1811	10,1734	09-02-24	158.104.024,34	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0495	11,0490	09-02-24	14.274.386,95	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.	11,2169	11,2164	09-02-24	1.037.886,96	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2169	11,2164	09-02-24	49.749.853,53	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3017	11,3013	09-02-24	5.832.204,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1327	11,1322	09-02-24	776.506,08	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1569	9,1495	09-02-24	258.837.895,78	15.819
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4208	9,4134	09-02-24	491.979.835,68	8.553
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2784	9,2710	09-02-24	7.369.613,35	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2791	9,2717	09-02-24	156.339.723,24	894
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4477	9,4403	09-02-24	27.643.394,87	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2174	9,2101	09-02-24	16.742.563,95	552
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.289,8968	1.288,0737	09-02-24	12.295.657,58	674
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.385,6237	1.383,7086	09-02-24	475.942,51	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.366,4111	1.364,5132	09-02-24	4.294.925,62	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.366,3592	1.364,4615	09-02-24	40.315.960,34	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.379,7013	1.377,7906	09-02-24	14.673.263,58	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.319,1484	1.317,2965	09-02-24	1.572.376,01	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8592	9,8534	09-02-24	92.677.977,62	3.466
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0936	10,0878	09-02-24	7.190.107,19	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0941	10,0883	09-02-24	136.826.431,77	821
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2271	10,2213	09-02-24	5.403.499,93	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9630	9,9572	09-02-24	2.498.609,56	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4709	9,4723	09-02-24	81.760.463,49	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4339	9,4353	09-02-24	43.366.260,32	1.172
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3650	10,3666	09-02-24	635.309.920,59	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3866	9,3878	09-02-24	598.453.695,79	26.893
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6075	9,6090	09-02-24	7.985.614,86	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5827	9,5841	09-02-24	2.699.318,64	3.250
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4709	9,4723	09-02-24	827.560.018,93	4.087
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5562	9,5576	09-02-24	278.414.356,99	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6688	9,6702	09-02-24	50.266.570,58	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4629	10,4643	09-02-24	21.455.019,64	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1827	24,1836	08-02-24	62.644.527,33	436
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2726	12,2912	08-02-24	15.925.004,64	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,8503	34,7065	09-02-24	102.511.578,96	449
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,4758	34,3320	09-02-24	1.695,69	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7068	30,5788	09-02-24	1.366.508,68	134
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,6411	17,7314	09-02-24	162.706.380,99	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,1283	18,2211	09-02-24	138.216,49	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,0643	17,1510	09-02-24	27.569,08	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,8832	15,9639	09-02-24	2.182.564,55	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,0904	19,0708	09-02-24	38.738.838,85	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,6321	16,6145	09-02-24	1.338.608,94	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	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,6963	13,7249	09-02-24	3.635.263,31	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A							
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.	13,2090	13,2361	09-02-24	325.044,69	43
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,6896	12,7156	09-02-24	5.353,39	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4783	13,4279	09-02-24	4.684.551,00	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6351	12,5879	09-02-24	12.775.012,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3261	12,2797	09-02-24	657.216,22	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5446	09-02-24	4.019,86	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,2774	13,3547	09-02-24	89.791.611,91	127
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,5679	13,6402	09-02-24	631.593,83	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,2079	12,2809	09-02-24	2.439.064,91	188
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,0899	12,1622	09-02-24	180.223,27	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2239	10,2239	09-02-24	9.869.362,95	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1919	10,1918	09-02-24	30.603.044,44	1.044
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3021	10,2869	09-02-24	4.909.366,90	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2605	10,2453	09-02-24	34.361.848,30	1.392
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0282	18,9995	09-02-24	199.858.055,51	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3935	17,3671	09-02-24	4.138.333,53	206
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3224	19,2932	09-02-24	909.308,42	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8716	14,8700	09-02-24	173.696.068,09	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1606	14,1590	09-02-24	14.983.283,75	709
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9339	14,9323	09-02-24	11.148.690,34	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5732	13,5527	09-02-24	1.844.055,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7261	12,7067	09-02-24	616.772,33	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3853	13,3650	09-02-24	341.643,39	72
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,1619	22,1825	08-02-24	3.075.788,23	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,6683	23,6908	08-02-24	2.168.859,04	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4333	9,4451	08-02-24	19.849.299,59	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8671	8,8780	08-02-24	849.528,99	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2646	9,2761	08-02-24	1.027.431,32	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0483	15,0467	09-02-24	3.472.548,55	239
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3252	12,3230	08-02-24	7.735.081,41	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0024	12,0001	08-02-24	1.111.885,25	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3899	11,3812	08-02-24	10.771.337,56	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1474	11,1387	08-02-24	4.315.086,73	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2348	10,2224	08-02-24	32.954.800,35	141
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0399	10,0276	08-02-24	7.747.862,28	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,8609	111,8435	07-02-24	7.228.158,70	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,0770	112,0771	07-02-24	76.729.304,95	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.	105,4022	105,3905	07-02-24	246.668.031,20	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0944	138,0900	07-02-24	29.320.180,36	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	8,7169	8,7175	07-02-24	6.790.974,71	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4852	103,5387	07-02-24	40.081.897,79	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1149	21,1012	07-02-24	20.254.342,38	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4040	15,3893	07-02-24	54.805.207,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,1365	48,9840	07-02-24	91.720.942,55	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.	92,4481	92,4450	07-02-24	649.247.854,33	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,7872	92,8002	07-02-24	376.931.871,32	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,3197	86,9749	08-02-24	940.208.917,46	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 CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,9488	102,4760	08-02-24	155.904.498,64	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	121,4700	121,2060	08-02-24	295.690.168,50	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	114,8362	114,7043	08-02-24	1.190.991.515,99	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7112	4,7051	08-02-24	6.897.809,35	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8091	4,8048	08-02-24	4.768.459,54	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9128	4,9101	08-02-24	4.305.461,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9434	4,9418	08-02-24	3.733.675,78	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9904	4,9887	08-02-24	4.081.247,17	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1814	,1814	08-02-24	36.702.418,29	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-02-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8412	100,8555	07-02-24	1.102.660.715,67	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0767	100,0827	07-02-24	615.813.664,10	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,4628	102,4678	07-02-24	945.357.564,54	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.	103,5913	103,4986	08-02-24	10.117.339,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,0353	98,8502	08-02-24	424.530.568,42	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4077	102,1583	08-02-24	155.576.468,26	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,7961	103,5440	08-02-24	3.086.998,50	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,3036	100,1168	08-02-24	48.678.674,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,5853	101,3371	08-02-24	347.430.208,26	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.	27,8367	27,2575	08-02-24	1.571.672,10	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,5283	24,9959	08-02-24	24.057.755,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,3250	22,3065	08-02-24	89.452.828,99	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,2539	25,2332	08-02-24	241.429.785,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,0032	24,9830	08-02-24	177.435.208,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,1443	31,1189	08-02-24	122,58	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,1172	30,0938	08-02-24	101.309.852,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8844	21,8665	08-02-24	15.891.477,93	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5634	4,5795	08-02-24	364.350.748,85	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2656	5,2845	08-02-24	1.695.856,40	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.	102,9596	102,9761	08-02-24	204.350.995,66	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,0602	103,0769	08-02-24	834.870.781,53	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,6243	103,6420	08-02-24	1.103.266.433,70	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4312	103,4488	08-02-24	100.182.250,83	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,0962	103,1129	08-02-24	479.177.657,77	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,9262	94,8307	07-02-24	328.335.707,12	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,7194	99,6666	07-02-24	3.483.930.246,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3601	10,3759	08-02-24	68.584.369,07	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9314	10,9482	08-02-24	370.792.182,43	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8541	8,8677	08-02-24	34.640.757,33	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5031	12,5227	08-02-24	11.537.531,13	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 EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3214	98,2761	08-02-24	20.593.782,30	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1340	97,0882	08-02-24	185.629.597,00	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,8014	103,9583	07-02-24	151.761.659,37	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,3110	102,4712	07-02-24	28.057.302,81	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,3552	105,3357	07-02-24	2.802.055,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2652	101,2776	07-02-24	905.236,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,3645	104,4311	07-02-24	133.502.365,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5038	113,5762	07-02-24	28.705.802,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,1412	106,2089	07-02-24	2.949.305.493,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,7705	229,4325	07-02-24	106.848.113,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,4110	236,0922	07-02-24	578.527.168,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,5353	144,7568	07-02-24	68.250.502,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,8279	147,0530	07-02-24	6.749.173.377,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7294	8,7020	08-02-24	2.220.461,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9107	8,8829	08-02-24	107.366.487,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1059	9,0777	08-02-24	1.876.299,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	124,5166	127,7342	08-02-24	38.987.600,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	127,1755	130,4640	08-02-24	178.328.804,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	130,9043	134,2922	08-02-24	1.969.036,30	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9783	102,9830	07-02-24	129.767.636,36	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3179	101,3150	07-02-24	108.557.391,72	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7546	94,7602	07-02-24	262.267.134,02	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0069	93,9997	07-02-24	134.502.776,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,6563	92,6044	07-02-24	275.289.029,19	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,3999	101,3561	07-02-24	240.659.609,00	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,4892	102,4384	07-02-24	51.560.379,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,1178	93,0813	07-02-24	341.398.760,96	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	240,2570	241,1750	08-02-24	6.892.552,98	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,2301	133,4604	08-02-24	219.784.378,76	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,6652	121,8729	08-02-24	12.014.468,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,3267	133,5575	08-02-24	262.208.210,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,2561	120,4611	08-02-24	14.388.039,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	269,7413	270,7800	08-02-24	281.264.097,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	247,9186	248,8673	08-02-24	44.512.848,93	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	269,3356	270,3718	08-02-24	10.672.318,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	159,3855	159,4417	08-02-24	12.655.292,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	498,5540	498,8447	30-01-24	662.694,34	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,5491	101,5558	07-02-24	576.191.163,98	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3665	100,3726	07-02-24	816.962.848,37	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8441	101,8489	07-02-24	375.618.001,31	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,6245	102,6345	07-02-24	1.118.716,15	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,2741	102,2741	07-02-24	827.837.263,38	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,8110	102,8108	07-02-24	5.437.151,77	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.	101,7426	101,7501	07-02-24	424.289.498,89	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,0904	102,0999	07-02-24	151.902.943,10	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7224	101,7271	07-02-24	420.180.409,99	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.	102,2554	102,2729	07-02-24	828.613.185,81	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*
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,2475	121,2697	07-02-24	862.156.081,16	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,9121	101,9199	07-02-24	1.219.067.330,27	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6432	103,6609	07-02-24	113.565.593,96	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	333,6973	334,6430	07-02-24	65.361.121,91	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2305	10,2452	07-02-24	832.867.008,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,6070	118,8012	07-02-24	30.888.969,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,9980	119,2437	07-02-24	300.510.508,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8195	118,8271	08-02-24	187.701.007,82	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,6076	101,6862	07-02-24	969.320.022,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7938	90,7624	07-02-24	8.050.592,92	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1491	103,0579	08-02-24	136.923.223,49	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,3922	92,4462	07-02-24	119.119.319,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,4097	119,9198	07-02-24	193.508.498,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2891	102,2409	07-02-24	441.724.416,84	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4143	102,3675	07-02-24	13.928.846,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2891	102,2409	07-02-24	31.653.136,36	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0786	104,0602	07-02-24	5.677.509,99	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,8227	103,8032	07-02-24	336.105.298,80	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8224	103,8029	07-02-24	40.252.706,18	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0001	100,0001	07-02-24	100.000,13	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0001	100,0001	07-02-24	82.385.867,52	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0001	100,0001	07-02-24	4.820.645,90	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8095	104,7701	07-02-24	2.342.485,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3849	104,3444	07-02-24	293.730.812,48	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9805	101,9410	07-02-24	49.654.454,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,3942	89,4078	08-02-24	383.716.240,06	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,0583	96,0741	08-02-24	31.541.010,72	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,5142	89,5273	08-02-24	107.758.085,47	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,8443	96,8604	08-02-24	1.318.456.705,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0315	84,0432	08-02-24	145.895.354,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,9730	864,4783	08-02-24	118.848.922,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,7346	915,1013	08-02-24	146.513.896,64	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,9257	979,1136	08-02-24	30.245.387,01	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.084,3895	1.081,3099	08-02-24	533.885.623,73	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,0842	102,0868	08-02-24	381.101.852,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,4690	1.005,5877	08-02-24	27.097.558,08	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0416	95,8161	08-02-24	121.355.052,41	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,4805	103,2412	08-02-24	1.854.088.650,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1524	97,9233	08-02-24	15.223.873,10	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,6576	1.074,5963	08-02-24	247.942,38	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,6606	1.025,7091	08-02-24	2.239.103,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,5653	139,3884	08-02-24	4.297.058,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,6577	136,4814	08-02-24	1.236.090,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,3183	130,1489	08-02-24	319.212.863,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,9695	132,7980	08-02-24	11.387.028,38	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0039	10,0041	08-02-24	298.299.674,20	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0260	10,0263	08-02-24	460.491,31	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6564	9,6566	08-02-24	2.015.427.779,40	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9540	9,9544	08-02-24	601.064.874,64	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8939	9,8942	08-02-24	196.207.328,29	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,9196	930,3412	08-02-24	37.487.264,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,8592	990,3337	08-02-24	41.497.479,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,4858	103,4900	08-02-24	45.772.881,67	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	123,3312	124,0044	07-02-24	474.875.632,07	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,2516	279,1272	07-02-24	24.502.797,50	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	261,5794	261,2732	08-02-24	271.545.428,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	298,8768	298,5407	08-02-24	8.776.793,66	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,3917	136,9938	08-02-24	113.815.094,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,0750	151,7488	08-02-24	418.284,73	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,0160	97,8321	08-02-24	719.033.690,39	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4043	94,3472	08-02-24	229.340.802,31	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,7170	112,9783	08-02-24	176.471.289,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,8341	120,0529	08-02-24	6.977.453,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,5114	113,7684	08-02-24	79.256.580,29	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,7123	91,5042	08-02-24	11.766.265,02	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1205	89,9147	08-02-24	224.675.658,17	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6849	92,6275	08-02-24	1.850.537.062,91	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.	101,4090	101,3845	07-02-24	8.126.131,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,4888	100,4631	07-02-24	73.824.829,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,9345	100,9094	07-02-24	89.619.159,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,8473	101,8073	07-02-24	5.844.188,22	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9729	100,9315	07-02-24	83.027.943,48	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,3079	101,2673	07-02-24	282.190.168,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,2809	104,1683	07-02-24	17.996.896,94	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,9607	102,8475	07-02-24	37.027.421,91	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,6004	103,4875	07-02-24	66.776.260,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,4923	101,4703	07-02-24	13.134.891,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,6987	100,6757	07-02-24	11.069.852,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,1527	101,1303	07-02-24	79.518.046,31	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9927	8,0089	09-02-24	7.472.675,41	129
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0259	8,0423	09-02-24	20.546,26	2
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.432,9852	2.437,5912	09-02-24	4.278.075,08	26
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.397,5935	2.402,1161	09-02-24	55.842.629,60	519
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3466	12,3750	09-02-24	13.124.018,42	407
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3759	12,4047	09-02-24	15.122.547,20	507
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7609	8,7545	09-02-24	88.406,24	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2320	11,2413	09-02-24	32.759.854,23	621
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2737	11,2832	09-02-24	1.683.936,09	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4460	6,4414	08-02-24	35.355,35	15
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9786	6,9740	08-02-24	70.851.490,31	137
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9168	9,9147	08-02-24	42.400.119,60	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2271	10,2269	08-02-24	15.703.859,43	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8160	15,8135	09-02-24	8.432.218,55	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2825	16,2801	09-02-24	2.537.617,05	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1374	10,0893	08-02-24	40.794.979,10	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1086	10,0604	08-02-24	2.615.337,52	14

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*
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0716	10,0233	08-02-24	231.096,04	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,2822	12,3537	09-02-24	27.642.422,18	1.105
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,3389	12,4109	09-02-24	4.053.545,10	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,0338	15,9871	09-02-24	4.168.049,02	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,8718	16,8230	09-02-24	8.528.499,50	429
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4659	5,4634	09-02-24	9.298.030,89	111
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5863	5,5838	09-02-24	4.839.968,67	11
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2187	34,1781	08-02-24	354.924,45	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2864	36,2434	08-02-24	3.050.849,67	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3481	6,3428	09-02-24	35.089.421,43	394
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4404	6,4351	09-02-24	15.105.799,50	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1543	10,1537	09-02-24	18.033.456,21	290
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1618	10,1613	09-02-24	744.346,11	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2160	10,2087	09-02-24	34.547.928,49	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.	6,0602	6,0606	09-02-24	136.329.988,64	1.128
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3416	6,3421	09-02-24	47.848.259,54	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,8272	15,8768	08-02-24	39.313.174,99	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6473	10,6418	08-02-24	1.175.332,99	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.026,8863	1.028,7332	31-01-24	42.499.291,68	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,5096	1.018,1542	31-01-24	408.365,58	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9953	10,9909	08-02-24	19.443.164,17	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5504	10,5473	08-02-24	3.235.684,46	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5355	10,5324	08-02-24	9.835.096,24	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7599	10,7505	08-02-24	1.504.756,02	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6772	10,6718	08-02-24	50.083,35	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6855	10,6760	08-02-24	3.113.169,96	23
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8408	12,8241	09-02-24	560.879,10	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8965	12,8799	09-02-24	2.893.810,51	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1518	10,1370	08-02-24	10.786.676,42	210
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0946	10,0798	08-02-24	14.394.430,99	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9672	9,9798	09-02-24	6.206.072,38	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9094	9,9218	09-02-24	4.218.350,09	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2411	10,2431	08-02-24	12.337.916,28	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2328	10,2347	08-02-24	15.367.095,13	75
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,0467	10,0622	08-02-24	10.267.085,69	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1431	10,1589	08-02-24	14.142.197,49	225
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,6016	99,3043	09-02-24	2.644.700,73	41
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0247	11,0327	08-02-24	1.662.540,19	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1252	10,1087	08-02-24	2.899.178,44	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6938	10,6923	08-02-24	6.974.095,04	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7291	10,7286	08-02-24	14.812.233,60	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2109	10,2638	08-02-24	2.157.661,89	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0184	10,0130	08-02-24	6.555.629,83	107
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4241	11,4746	22-01-24	2.693.168,40	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0302	14,0210	08-02-24	6.391.340,45	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3413	10,3399	09-02-24	124.497.774,17	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.257,8527	1.257,9611	09-02-24	1.090.610.755,04	29.180

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 CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.252,1411	1.252,7829	08-02-24	71.372.963,66	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3745	9,3694	08-02-24	287.464.728,62	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9710	9,9606	09-02-24	293.292.983,58	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4385	10,4217	09-02-24	174.652.706,89	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3080	10,3061	09-02-24	201.987.628,44	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3983	10,3899	09-02-24	79.225.083,31	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4901	10,4789	09-02-24	1.007.968.769,43	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0983	16,1185	08-02-24	70.493.905,53	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9418	10,9524	09-02-24	32.810.641,76	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2148	10,2143	09-02-24	124.449.431,15	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5418	12,5459	08-02-24	25.251.195,53	3.964
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,0229	102,9329	09-02-24	11.806.816,13	3.263
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.892,0180	1.891,6101	09-02-24	45.414.454,58	1.960
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0198	13,0206	08-02-24	34.294.097,52	3.906
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2915	9,2826	08-02-24	19.012.215,47	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9766	13,9945	09-02-24	29.619.294,83	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3405	14,3592	09-02-24	7.302.260,57	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,8768	103,8731	09-02-24	8.149.728,86	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,8966	103,8928	09-02-24	6.951.268,70	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,4426	99,4384	09-02-24	33.384.281,12	549
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0201	10,0105	09-02-24	6.540.670,58	149
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9476	9,9444	09-02-24	4.411.654,47	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7313	9,7281	09-02-24	10.708.323,42	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	878,5454	878,4396	08-02-24	165.143.773,01	2.171
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,8826	152,5154	09-02-24	3.063.798,36	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	147,1825	146,8275	09-02-24	8.385.260,32	502
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3201	10,3215	08-02-24	7.327.223,03	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2674	10,2688	08-02-24	63.886.844,42	697
UNIGEST SGIIC							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	866,1599	865,7632	08-02-24	30.136.545,42	2.282
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	779,7428	779,3858	08-02-24	4.602.310,20	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	898,8405	898,4476	08-02-24	11.102,45	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	910,0359	909,6298	08-02-24	11.064,97	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	819,1576	818,7923	08-02-24	10.749,17	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8650	6,8772	08-02-24	20.591.105,91	1.464
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4568	7,4703	08-02-24	10.579,02	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6746	7,6885	08-02-24	10.525,80	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7945	7,8255	08-02-24	10.099,14	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7264	7,7570	08-02-24	10.122.876,84	746
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3913	8,4247	08-02-24	10.068,38	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6130	8,6146	09-02-24	201.024.947,96	6.601
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2565	6,2552	08-02-24	24.886.537,31	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0360	8,0372	08-02-24	51.435.969,52	2.059
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6104	8,6148	08-02-24	10.253,42	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5006	8,5054	08-02-24	2.213.932,08	1.510
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2375	8,2417	08-02-24	30.210.455,74	1.500
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5632	6,5601	08-02-24	492.710.258,48	15.634
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0560	14,0415	08-02-24	51.926.032,32	2.474
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3808	14,3676	08-02-24	53.311.338,59	11.441
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4157	7,4172	08-02-24	853.103.787,03	24.385
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4544	7,4560	08-02-24	57.780.958,83	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2343	104,0859	08-02-24	1.275.849.390,34	41.276
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,8738	108,7219	08-02-24	37.293.821,97	11.264
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	403,4987	402,4603	09-02-24	38.456.490,42	2.610
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5752	6,5758	08-02-24	128.769.598,39	4.359
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6900	9,6900	09-02-24	240.849.933,61	8.510
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0513	10,0516	09-02-24	198.394,86	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1429	10,1431	09-02-24	4.120.833,10	8
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,5867	6,5743	09-02-24	1.611.169,14	66

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*
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0284	6,0170	09-02-24	49.276.358,49	2.178
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,6958	6,6833	09-02-24	4.057.690,46	1.508
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6804	6,6773	08-02-24	50.193.804,12	12.585
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.	6,2645	6,2615	08-02-24	108.928.129,83	3.062
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,8738	75,8530	08-02-24	24.882.663,69	1.359
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,8123	77,7930	08-02-24	3.622.804,86	1.533
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,8105	69,9330	08-02-24	919.221.485,90	32.136
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4213	7,4229	08-02-24	10.287,96	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2448	104,0966	08-02-24	10.392,43	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,7698	7,7804	09-02-24	9.999,50	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,0713	7,0809	09-02-24	10.223,89	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9627	9,9602	08-02-24	61.346.402,02	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8347	6,8333	08-02-24	60.696.861,24	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6390	5,6344	09-02-24	68.343.863,49	2.917
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5407	5,5347	09-02-24	58.618.856,21	2.871
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	416,9572	415,8964	09-02-24	11.663,17	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6042	10,6150	09-02-24	3.266.837,97	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3604	22,3831	09-02-24	110.073.152,39	2.123
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7015	10,7127	09-02-24	10.872.316,01	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4440	13,5037	09-02-24	7.258.160,97	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2055	1,2065	09-02-24	19.771.571,60	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1789	1,1798	09-02-24	4.610.996,94	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1802	1,1811	09-02-24	5.872.800,96	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0017	1,0019	09-02-24	43.738.358,05	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9926	,9927	09-02-24	22.266.169,22	140
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8803	6,9925	09-02-24	2.862.748,50	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7548	6,8647	09-02-24	579.301,88	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,5783	11,6745	09-02-24	5.463.521,35	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8164	11,8879	09-02-24	15.953.723,13	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,1754	11,2429	09-02-24	653.574,98	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2283	12,2313	08-02-24	88.231.301,09	416
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6226	10,6311	09-02-24	21.056.405,34	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	364,3952	364,5517	09-02-24	74.102.020,06	495
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2500	16,3384	09-02-24	28.922.861,43	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,5155	11,5831	09-02-24	188.000,90	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,5783	11,6464	09-02-24	14.784.799,61	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2374	16,2453	08-02-24	26.075.284,90	270
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,4937	10,1524	31-01-24	4.213.923,19	19
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	131,7093	131,7491	09-02-24	21.020.453,96	58
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1317	97,2460	09-02-24	1.150.159,93	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3675	98,4823	09-02-24	98.258,92	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,3615	10,5352	29-12-23	59.055.459,22	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,2049	10,3716	29-12-23	622.924,38	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,2086	10,3692	29-12-23	2.564.709,47	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1018	10,1535	31-01-24	4.415.477,37	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,8488	7,9598	30-11-23	1.988.149,02	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,0786	8,2142	30-11-23	322.931,36	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7381	9,6957	31-01-24	812.320,26	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1274	11,0902	31-01-24	58.365.527,91	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2457	11,3220	30-11-23	9.430.707,81	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,5532	16,5591	08-02-24	91.531.998,38	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8586	15,8640	08-02-24	36.717.017,06	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4773	11,4813	08-02-24	3.361.602,44	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5580	16,5638	08-02-24	9.261.673,68	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5086	11,5125	08-02-24	2.830.091,41	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4773	11,4814	08-02-24	1.981.923,22	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.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	120,3426	120,3501	08-02-24	32.241.175,73	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,9788	119,9863	08-02-24	4.467.533,24	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,6334	117,6399	08-02-24	97.893,64	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0987	11,1028	08-02-24	6.558.965,37	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.	104,7297	104,7354	08-02-24	254.754,67	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,8847	108,8907	08-02-24	13.584.901,73	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,0297	111,0359	08-02-24	1.640.711,71	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,2267	107,2310	08-02-24	14.668.197,79	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2025	108,2069	08-02-24	1.217.600,11	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,5092	109,5152	08-02-24	2.666.755,74	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,7249	112,7334	08-02-24	10.797.579,57	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	9,7493	9,7644	08-02-24	65.875.528,74	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8407	10,8573	08-02-24	76.752.950,52	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	10,1564	10,1752	09-02-24	10.840.480,22	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	221,5336	221,1456	09-02-24	130.657.822,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7124	14,7316	09-02-24	24.888.209,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2369	12,2743	09-02-24	3.848.064,66	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 A	ES0119166033	BANCO INVERSIS NET					
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.	113,1488	113,3078	09-02-24	4.111.663,32	34
MAGALLANES VALUE INVESTORS, 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*
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.272,8561	99.352,3866	29-12-23	1.275.233,64	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.455,5326	100.557,3459	29-12-23	13.221.925,88	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,0725	102,1558	07-02-24	16.090.426,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9350	103,0248	07-02-24	4.214.292,49	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,9526	91,4468	09-02-24	56.525.142,61	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,5748	120,4795	09-02-24	1.830.519,38	28
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,0560	120,9606	09-02-24	270.715.188,00	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,4846	120,5004	09-02-24	107.751.759,53	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9694	13,2738	29-12-23	34.893.458,01	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,3472	9,3441	09-02-24	16.929.970,70	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.544,4960	39.545,3406	09-02-24	10.474.648,79	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3753	10,3766	09-02-24	6.672.109,40	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4031	10,4046	09-02-24	38.570.781,73	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,4056	11,6090	31-01-24	5.875.323,78	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.118,9029	1.134,4272	29-12-23	79.176.147,28	83
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.159,3148	1.176,1569	29-12-23	18.227.347,67	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.094,5801	1.109,3265	29-12-23	203.025.198,36	1.390
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.094,5806	1.109,3267	29-12-23	18.087.935,71	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.118,9006	1.134,4267	29-12-23	6.529.291,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.159,1490	1.175,9782	29-12-23	5.291.529,46	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,8393	29,1682	09-02-24	18.581.181,39	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,1605	18,1983	08-02-24	6.296.205,83	94
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	19,6061	19,6473	08-02-24	5.183.122,66	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,2163	19,2566	08-02-24	107.671.381,07	461
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,8450	19,8868	08-02-24	10.401.837,49	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,2402	19,2805	08-02-24	635.708,99	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	119,6013	120,7403	31-01-24	16.091.294,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,7929	103,6371	31-01-24	6.925.322,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,4713	117,3343	31-01-24	39.025.997,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,7099	118,6013	31-01-24	44.811.756,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	118,3761	119,5778	31-01-24	28.619.064,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4502	102,2372	31-01-24	3.115.173,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	103,4327	104,3093	29-12-23	12.358.780,39	60
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					

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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	110,6750	113,8973	31-12-23	1.612.351,10	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	113,8002	31-12-23	11.587.580,46	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.	8,0971	8,0983	08-02-24	663.139.136,25	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,5005	324,7082	09-02-24	30.525.524,65	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,5311	263,0832	09-02-24	43.618.603,62	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,8103	639,0099	08-02-24	8.293.485,08	182
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	13,2700	13,2825	09-02-24	17.089.456,15	259
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0497	13,0608	09-02-24	17.532.285,81	332
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8981	11,9001	09-02-24	23.154.166,53	929
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	11,4023	11,3971	09-02-24	33.683.820,50	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2557	11,2503	09-02-24	3.975.042,19	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2656	12,2922	08-02-24	24.619.067,87	915
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5017	14,5337	08-02-24	1.143.018,85	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4108	13,4402	08-02-24	600.770,03	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,5750	153,1517	08-02-24	28.967.336,37	995
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,8875	160,4945	08-02-24	8.214.385,85	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5698	14,6453	08-02-24	29.388.796,30	1.595
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1458	17,2353	08-02-24	547.317,28	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7107	15,7925	08-02-24	2.313.342,79	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5462	17,5302	08-02-24	74.695.335,39	1.085
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,8230	08-02-24	13.764.252,60	1.408
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9545	9,9239	08-02-24	1.645.248,23	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9033	9,8728	08-02-24	1.075.306,00	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3204	6,3153	09-02-24	50.074.073,97	3.105
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8773	6,8719	09-02-24	90.148.409,57	1.656
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5504	6,5451	09-02-24	44.365.815,90	2.962
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6308	6,6256	09-02-24	155.012.267,97	2.662
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8347	5,8324	08-02-24	172.045.290,60	6.421
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6710	5,6736	09-02-24	12.856.050,85	1.211
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7867	5,7894	09-02-24	14.465.093,30	306
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6523	5,6470	09-02-24	11.392.021,21	922
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3927	5,3876	09-02-24	33.081.410,93	2.203
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7459	5,7406	09-02-24	20.156.644,55	446
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4834	5,4783	09-02-24	71.046.689,42	1.542

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LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8208	5,8329	08-02-24	31.183.804,24	1.703
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9750	5,9874	08-02-24	6.705.372,22	132
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,0628	7,0722	09-02-24	10.137.055,87	785