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	12.618,6426	12.618,1437	13-02-24	31.876.643,21	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.747,6845	1.747,8908	14-02-24	77.719.727,60	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.372,4183	1.372,5334	14-02-24	6.390.918,01	509
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	15,2280	15,2681	14-02-24	1.443.974,87	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,6998	117,7063	13-02-24	11.254.645,20	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6424	11,5732	13-02-24	153.463.309,46	183
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,9064	15,7458	13-02-24	133.023.702,34	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,2829	15,1418	13-02-24	266.890.218,68	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6987	10,5963	13-02-24	36.590.677,96	449
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,8116	18,5584	13-02-24	89.848.118,55	191
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,9350	20,7779	13-02-24	1.070.651.532,73	23.880
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,9604	15,0226	14-02-24	21.571.518,56	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6857	7,6402	13-02-24	1.794.187,89	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8615	9,8028	13-02-24	40.216.687,64	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2539	7,2107	13-02-24	10.810.101,93	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7858	10,7219	13-02-24	262.232.888,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5938	7,5487	13-02-24	7.044.805,71	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,0931	10,9804	13-02-24	7.453.861,81	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,9174	49,4089	13-02-24	130.195.725,48	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,6160	10,5079	13-02-24	23.060.578,98	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,4945	56,9102	13-02-24	274.789.602,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,5828	26,3833	13-02-24	69.631.956,32	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1399	11,0564	13-02-24	14.945.159,22	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,2095	13,0272	13-02-24	38.362.955,14	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4928	9,3619	13-02-24	8.267.154,06	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9057	9,7693	13-02-24	2.452.705,21	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.	1,4688	1,4575	13-02-24	42.324.232,35	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.	19,2401	19,1237	13-02-24	130.911.081,07	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,3817	22,1928	13-02-24	510.501.461,50	4.789
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,5714	15,4341	13-02-24	375.536,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,0749	14,9417	13-02-24	72.580.310,83	574
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0724	12,0044	13-02-24	191.284.106,59	886
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4269	12,3571	13-02-24	2.430.472,22	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4116	15,3563	13-02-24	13.285.835,64	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0920	13,0448	13-02-24	15.390.877,32	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7592	19,6396	13-02-24	2.205.532,19	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9974	15,9005	13-02-24	2.036.514,02	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0592	12,0502	13-02-24	278.310.148,78	1.552
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4001	16,3191	13-02-24	979.407.401,38	5.060

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.	13,2659	13,2321	13-02-24	109.357.162,72	666
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0744	12,9797	13-02-24	31.900.687,88	1.083
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,6857	118,1598	13-02-24	93.742.004,84	2.534
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1929	11,1270	13-02-24	57.845.220,07	353
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6718	11,6061	13-02-24	22.918.549,51	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7363	11,6721	13-02-24	34.318.277,50	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1569	10,1226	13-02-24	120.863.008,33	614
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5536	10,5182	13-02-24	3.076.399,18	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6728	10,6369	13-02-24	38.930.175,38	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,6247	30,8660	14-02-24	759.383.749,89	39.859
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1382	13,9647	13-02-24	52.934.361,49	2.191
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7845	13,6156	13-02-24	2.896.471,57	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8747	10,9651	12-02-24	3.895.832,28	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5553	9,5673	12-02-24	1.488.783,26	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8426	13,7208	13-02-24	5.776.491,23	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5125	13,3934	13-02-24	85.021.123,71	2.436
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8746	94,8765	13-02-24	139.789,12	12
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9644	106,9688	13-02-24	291.961,04	31
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3303	15,2268	13-02-24	5.704.787,97	552
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9182	15,8110	13-02-24	14.697.898,49	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,9963	13,9023	13-02-24	345.102,38	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9087	12,8217	13-02-24	2.362.176,23	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3554	12,3029	13-02-24	11.466.958,48	978
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0707	13,0154	13-02-24	31.529.455,94	437
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2610	12,2093	13-02-24	414.136,18	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8663	11,8161	13-02-24	2.595.234,62	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9146	10,8887	13-02-24	15.922.051,12	1.506
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6079	11,5807	13-02-24	58.976.563,04	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0787	11,0528	13-02-24	928.908,69	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8194	10,7941	13-02-24	1.572.225,26	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3744	12,3271	13-02-24	323.922,49	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9899	9,9543	13-02-24	5.506.998,70	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2380	13,1877	13-02-24	28.946.963,33	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3319	12,2347	13-02-24	8.694.153,25	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3502	10,2896	13-02-24	3.186.912,97	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9710	10,9100	13-02-24	3.588.869,19	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1013	10,0396	13-02-24	49.027.113,43	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,7873	100,2771	13-02-24	6.646.649,47	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,9539	128,9607	13-02-24	1.943.557,71	666
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,9555	122,0135	13-02-24	26.732.444,45	1.857
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	135,5961	134,2773	13-02-24	8.824.081,40	1.057
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	130,6595	129,4816	13-02-24	19.112.442,59	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,8615	141,5782	13-02-24	29.455.240,78	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8307	96,5401	13-02-24	5.721.284,39	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,7926	102,4841	13-02-24	127.057.872,00	6.675
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,9263	101,6211	13-02-24	166.545.577,40	1.839
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,4170	104,1048	13-02-24	377.617.997,58	939
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8904	96,7205	13-02-24	14.054.241,32	1.019
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6239	96,4549	13-02-24	29.974.196,99	337
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5695	97,3992	13-02-24	97.334.333,29	246
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,7307	118,9123	13-02-24	60.519.830,73	3.182
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,5403	118,7837	13-02-24	52.724.195,66	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,1050	121,3332	13-02-24	121.205.843,92	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0697	109,5125	13-02-24	67.413.631,34	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,2137	108,6613	13-02-24	168.423.249,37	1.856
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,4166	111,8484	13-02-24	410.000.445,45	935

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*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7976	6,8137	12-02-24	238.574.563,05	8.726
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,0590	607,1398	12-02-24	11.273.275,94	655
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6343	13,7427	12-02-24	2.006.406.245,85	86.508
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6685	7,6688	12-02-24	13.226.856,72	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1063	15,1784	12-02-24	37.627.489,90	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3915	7,4079	12-02-24	132.654,06	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1671	11,1902	12-02-24	7.541.738,48	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2870	12,3131	12-02-24	2.328.295,81	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9991	15,0319	12-02-24	602.991,68	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3356	7,3721	12-02-24	1.672.865,70	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0400	9,0836	12-02-24	27.654.984,49	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2847	13,3495	12-02-24	8.378.564,26	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7349	16,8175	12-02-24	650.081,38	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5967	8,6391	12-02-24	3.636.371,23	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,4139	16,4931	12-02-24	23.909.001,60	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,0084	18,0964	12-02-24	5.725.691,99	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,8096	9,8309	12-02-24	26.046.617,56	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0238	16,0561	12-02-24	144.211.863,97	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,5830	17,6195	12-02-24	88.021.205,97	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,1220	19,1629	12-02-24	10.452.679,25	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4375	8,4384	12-02-24	3.588.399,22	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7896	9,7911	12-02-24	5.089,90	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8582	25,8900	12-02-24	32.964.599,91	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3706	8,3723	12-02-24	701.836,62	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,3384	102,4461	12-02-24	523,14	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,8334	94,9300	12-02-24	78.857.874,97	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,7263	101,9015	12-02-24	3.290.342,13	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,8139	126,0251	12-02-24	550.607.653,41	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,7432	104,0363	12-02-24	307.113,86	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,1588	109,4607	12-02-24	56.752.349,70	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9459	10,9489	12-02-24	6.613.985,40	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4103	20,4960	12-02-24	2.673.136,93	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.	6,0750	6,0818	12-02-24	1.397.762.949,62	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3529	6,3522	12-02-24	984.765.158,78	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2052	8,2151	12-02-24	313.484.041,10	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7969	7,8062	12-02-24	2.916.244,17	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8043	9,8124	12-02-24	7.631.394,41	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2972	9,3040	12-02-24	39.425.249,85	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9926	5,9940	12-02-24	1.970.098,54	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0437	6,0449	12-02-24	5.885.547,54	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1795	6,1811	12-02-24	66.466.583,15	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5245	6,5259	12-02-24	15.433.502,19	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8065	6,8114	12-02-24	91.881.631,11	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3016	6,3057	12-02-24	5.063.191,60	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9290	7,9613	12-02-24	34.278.560,17	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,1591	11,2032	12-02-24	149.577.623,69	15.056

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*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1538	10,1945	12-02-24	116.127.138,39	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6906	10,7336	12-02-24	9.781.053,24	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4946	10,5414	12-02-24	348.938.116,61	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0179	15,0831	12-02-24	1.074.897.481,24	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2435	16,3150	12-02-24	1.191.833.140,09	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4385	14,4617	12-02-24	297.486.494,45	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1473	14,1964	12-02-24	62.378.742,24	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4001	6,2667	13-02-24	68.876.848,55	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,0779	103,2178	12-02-24	6.969.280,21	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1426	131,3165	12-02-24	2.932.358.761,54	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,1750	125,5955	12-02-24	606.851,69	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,2035	144,6756	12-02-24	109.527.227,30	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,4553	115,7361	12-02-24	5.974.709,46	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,6231	130,9344	12-02-24	1.098.774.393,52	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7781	11,6527	13-02-24	29.223.995,95	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0497	5,9854	13-02-24	9.504.841,00	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1341	6,0689	13-02-24	1.601.959,92	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9266	7,8582	13-02-24	188.304.557,18	15.406
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9906	5,9733	13-02-24	429.683.418,04	9.702
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1356	8,0770	13-02-24	38.029.583,62	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2946	13,2146	13-02-24	7.982.102,25	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,7055	16,7899	14-02-24	53.604.604,68	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2194	13,1301	13-02-24	15.857.152,31	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9774	10,9667	13-02-24	14.641.792,76	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,0998	16,1225	12-02-24	33.101.389,45	118
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5622	10,5838	14-02-24	70.696.600,11	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7404	8,7424	14-02-24	260.780.346,52	2.736
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8606	10,8206	13-02-24	2.411.037,09	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4310	13,2625	13-02-24	7.584.187,53	307
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	16,9059	16,7907	13-02-24	1.674.568,17	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4633	5,4668	13-02-24	7.639.584,45	102
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5796	8,4539	13-02-24	148.167,36	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	23,7429	23,1591	13-02-24	3.264.746,32	453
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,5623	9,4674	13-02-24	729.042,28	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2958	11,2573	13-02-24	6.516.272,36	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,9775	11,8778	13-02-24	8.900.791,11	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0841	10,0573	13-02-24	1.987.471,67	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6537	10,6301	13-02-24	26.295.796,38	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,3265	10,3313	13-02-24	16.876.451,18	332
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2409	11,1529	13-02-24	5.816.346,12	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5524	9,5016	13-02-24	2.494.575,50	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,4869	10,4274	13-02-24	8.026.189,78	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8113	9,7221	13-02-24	147.107,70	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8582	9,7686	13-02-24	1.295.516,08	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8193	10,8315	13-02-24	1.966.384,59	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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 HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,7527	328,5432	13-02-24	17.610.918,70	4.035
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,9136	309,7060	13-02-24	7.902.444,92	899
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.166,0138	1.160,6967	13-02-24	147.757,49	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.105,7591	1.100,6627	13-02-24	93.505.637,05	5.560
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	473,9600	470,4008	13-02-24	28.654.318,87	1.924
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	502,2523	498,5014	13-02-24	358.982,71	68
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	726,2783	724,7610	13-02-24	263.378.321,78	11.343
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.187,2513	1.180,3810	13-02-24	70.897.472,07	3.828
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,2992	342,1576	13-02-24	628.384.833,05	27.873
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.875,9518	7.868,6054	13-02-24	13.648.587,85	925
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.896,7146	7.889,4695	13-02-24	58.335.009,25	4.632
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,2464	302,5874	13-02-24	461.763.400,32	17.376
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,0069	377,6551	13-02-24	263.423,78	63
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	354,9018	352,6919	13-02-24	109.693.963,90	6.501
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,9897	323,6778	13-02-24	17.318.040,23	2.002
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,6049	312,3287	13-02-24	308.535.650,07	16.363
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1295	4,1153	13-02-24	4.190.921,82	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7388	9,7737	14-02-24	5.455.208,60	295
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0139	1,0191	14-02-24	12.476.260,04	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9877	,9877	13-02-24	847.434,90	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9389	,9335	13-02-24	679.360,48	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9704	,9677	13-02-24	833.560,74	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9758	,9737	13-02-24	10.396.472,97	207
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0521	1,0462	13-02-24	570.891,41	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.	10,5523	10,4669	13-02-24	9.258.726,99	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0067	9,9684	13-02-24	8.301.512,66	101
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.	10,0617	9,9991	13-02-24	6.317.470,89	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1088	10,0635	13-02-24	5.604.656,05	174
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5947	8,5788	13-02-24	672.182,03	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7755	8,7593	13-02-24	61.601,50	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.	14,0728	13,9838	13-02-24	113.372.468,60	4.289
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3367	11,2961	13-02-24	482.329.891,97	12.719
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1432	12,1361	13-02-24	127.843.576,83	5.856
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7133	9,6948	13-02-24	1.849.985.513,97	46.657
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.	12,0488	11,9668	13-02-24	121.507.481,49	15.910
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2069	20,1697	13-02-24	6.197.354,88	344
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1585	21,1200	13-02-24	757.123.586,80	69.488
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.	7,4424	7,4186	13-02-24	40.474.589,77	175
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3227	14,2331	13-02-24	264.151.876,20	6.756
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.074,7476	1.069,6801	13-02-24	4.009.018,64	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,0822	977,9900	13-02-24	5.941.862,81	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	952,2088	949,5855	13-02-24	11.254.448,98	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1940	11,1815	13-02-24	35.408.148,55	924
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8996	12,8183	13-02-24	17.495.355,76	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9308	9,8952	13-02-24	34.903.815,31	2.889
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.	418,8088	423,1087	14-02-24	3.170.743,49	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	257,9686	258,1891	14-02-24	68.309.323,36	2.239
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.	159,1538	157,7823	13-02-24	9.966.462,25	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.	180,0591	178,5118	13-02-24	67.929.497,41	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6851	29,5638	13-02-24	4.648.462,37	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4734	28,3566	13-02-24	59.882,03	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,0850	163,4617	14-02-24	16.186.851,89	667
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	303,4707	306,5169	14-02-24	83.862.044,67	3.041
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.	98,7496	98,4933	13-02-24	46.585.940,78	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,8840	104,9515	12-02-24	13.220.044,42	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,5547	104,6204	12-02-24	55.834.202,70	240
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,7843	107,1694	12-02-24	23.160.253,93	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,0986	111,3571	12-02-24	16.659.084,26	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,5160	110,7714	12-02-24	32.834.368,23	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,4148	98,8682	12-02-24	2.285.652,83	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,2238	98,6723	12-02-24	23.983.649,25	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,0486	128,2321	13-02-24	34.354.926,29	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,5657	13,6315	14-02-24	13.562.674,70	749
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0515	10,0026	13-02-24	2.066.994,21	27
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0412	9,9919	13-02-24	99.939,18	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1626	10,1550	13-02-24	7.082.999,22	242
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9101	9,9026	13-02-24	3.012.461,36	238
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	9,3053	9,3015	13-02-24	4.621.575,63	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8575	19,4737	13-02-24	88.849.400,99	7.681
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.	10,0835	10,0513	13-02-24	4.736.119,98	204
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9307	9,9103	13-02-24	165.489.186,73	4.541
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1097	14,0249	13-02-24	76.823.327,85	4.343
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.	14,3143	14,2283	13-02-24	4.085.092,84	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3414	14,2553	13-02-24	51.344.332,33	281
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6932	14,6051	13-02-24	15.488.554,56	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3025	14,2166	13-02-24	6.285.749,80	149
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3137	19,0538	13-02-24	176.346.910,52	10.427
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0900	19,8201	13-02-24	8.777.529,77	7.661
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.	19,7945	19,5285	13-02-24	71.779.851,10	375
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0408	19,7715	13-02-24	1.358.718,21	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5542	19,2912	13-02-24	19.625.091,11	479
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7317	11,6752	13-02-24	248.865.627,81	10.880
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1984	12,1398	13-02-24	107.269,99	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0118	11,9539	13-02-24	5.727.328,03	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9452	11,8877	13-02-24	275.282.526,59	1.454
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2656	12,2067	13-02-24	28.954.642,07	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9110	11,8536	13-02-24	14.959.814,02	352
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8550	10,8205	13-02-24	1.022.122.694,04	43.594
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2538	11,2182	13-02-24	64.350,68	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0967	11,0614	13-02-24	33.371.158,18	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0496	11,0145	13-02-24	948.890.077,15	5.557

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	11,2775	13-02-24	108.538.652,38	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0004	10,9655	13-02-24	49.369.918,51	1.264
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,0661	13-02-24	3.650.090,10	376
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4037	10,3917	13-02-24	66.162.748,40	7.801
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.	10,2322	10,2203	13-02-24	4.732.883,44	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3945	10,3825	13-02-24	1.099.888,17	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1575	10,1457	13-02-24	376.777,65	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,0314	23,7640	13-02-24	55.416.738,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,1859	22,9272	13-02-24	95.835,29	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,6827	23,4190	13-02-24	90.154,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6039	8,5466	13-02-24	1.754.557,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8837	7,8311	13-02-24	1.506.471,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4317	8,3754	13-02-24	68.382,25	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8203	7,7681	13-02-24	29.253,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5650	8,5079	13-02-24	790.058,08	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9392	7,8860	13-02-24	38,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3893	10,3509	13-02-24	2.508.027,12	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3742	9,3396	13-02-24	33.599.383,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1620	10,1243	13-02-24	141.758,41	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2853	9,2508	13-02-24	27.603,22	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.	12,1232	12,1486	14-02-24	13.968.916,11	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6804	11,7044	14-02-24	414.735,57	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5594	9,5351	13-02-24	1.754.265,46	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4959	9,4718	13-02-24	2.091.248,54	131
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.	24,1729	23,9041	13-02-24	106.122.299,91	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,6318	185,8409	12-02-24	6.696.997,42	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,2102	332,1306	09-02-24	3.507.302,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,8251	23,9027	12-02-24	9.404.523,74	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.	69,8210	69,9549	09-02-24	102.386.839,88	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,9939	83,1926	12-02-24	553.534.075,48	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,1857	126,9270	09-02-24	7.772.228,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,6607	123,3782	09-02-24	384.012.896,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,2408	68,3619	09-02-24	24.351.868,78	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,4151	85,3437	13-02-24	5.298.360,65	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,5535	87,4570	13-02-24	9.078.671,00	529
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,8443	13,7438	13-02-24	5.297.484,37	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8841	9,8518	13-02-24	2.976.056,63	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5129	10,4662	13-02-24	16.753.277,10	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5691	10,5249	13-02-24	203.349,70	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5561	11,4909	13-02-24	31.139.145,56	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6215	11,5615	13-02-24	13.028,93	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7513	12,6683	13-02-24	10.901.002,45	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5511	6,5497	13-02-24	251.279,74	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3002	32,2033	13-02-24	47.845.675,45	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	114,9841	114,5136	13-02-24	7.238.488,09	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,2020	105,7663	13-02-24	48.169.409,82	672
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	161,6428	160,5430	13-02-24	18.801.002,76	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,2102	108,4654	13-02-24	128.511.826,59	2.261
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1247	12,0936	13-02-24	34.773.943,64	501
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,1192	128,5008	13-02-24	24.800.601,62	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	9,9495	9,8308	13-02-24	23.209.674,85	797
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8656	10,8025	13-02-24	5.629.086,41	28
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5125	10,4370	13-02-24	2.161.583,12	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2167	11,1362	13-02-24	10.786.460,77	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1203	11,0402	13-02-24	12.771.961,28	71
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0146	10,9510	13-02-24	5.716.371,37	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0604	10,9967	13-02-24	6.271.973,39	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4522	11,3859	13-02-24	12.285.060,78	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1787	11,1227	13-02-24	19.229.587,44	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9588	10,9037	13-02-24	13.329,56	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,7481	11,6618	13-02-24	5.880.332,47	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,7144	11,6282	13-02-24	5.936.738,75	90
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0498	10,0374	13-02-24	1.439.723,83	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9831	9,9707	13-02-24	5.917.328,94	67
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1734	9,0513	13-02-24	74.289.288,30	4.525
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0634	9,9298	13-02-24	12.711,29	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,8140	9,6836	13-02-24	10.775,26	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0785	6,0565	13-02-24	137.387,16	18
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0773	6,0553	13-02-24	499.603,77	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0773	6,0553	13-02-24	2.878.217,72	244
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0773	6,0553	13-02-24	4.606.574,23	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7706	6,7424	13-02-24	545.047.804,17	20.944
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1983	7,1685	13-02-24	10.232,23	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2420	7,2120	13-02-24	10.216,45	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9761	6,9472	13-02-24	3.345.242,84	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0230	10,9076	13-02-24	115.969.164,99	4.735
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8833	11,7591	13-02-24	11.340,58	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,9415	11,8167	13-02-24	11.318,76	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,4888	11,3687	13-02-24	11.808.929,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5052	8,4410	13-02-24	638.951.612,63	20.743
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2857	9,2159	13-02-24	10.775,00	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7622	8,6962	13-02-24	7.413.880,84	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1522	9,0834	13-02-24	10.756,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7457	7,6481	13-02-24	261.535.569,06	9.395
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0277	7,9267	13-02-24	32.040,92	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9426	5,9123	13-02-24	955.337.577,54	33.983
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0598	6,0291	13-02-24	11.364,53	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,0941	71,4593	13-02-24	11.815,07	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0804	5,9796	13-02-24	5.418.167,84	485
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2382	6,1349	13-02-24	14.496.545,40	8.918
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,0621	195,3391	13-02-24	21.925.995,73	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,4531	104,0662	13-02-24	2.601.024,92	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6348	5,6366	14-02-24	71.045.072,97	487
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0921	11,0799	13-02-24	23.497.646,32	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0814	1,0723	13-02-24	16.953.722,28	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0301	1,0289	13-02-24	36.568.620,07	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.	,9999	1,0008	14-02-24	49.583.597,84	240
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2855	7,2768	14-02-24	25.718.726,10	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2693	7,2606	14-02-24	9.930.600,37	204
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8442	7,8348	14-02-24	17.831.431,89	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4890	7,4798	14-02-24	2.223.599,89	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3184	8,3120	14-02-24	10.488.210,55	283
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3305	8,3240	14-02-24	2.864.164,98	89
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4271	8,4207	14-02-24	57.554.761,82	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2163	5,2185	14-02-24	3.640.592,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2451	5,2473	14-02-24	6.389.254,33	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.	14,3535	14,2676	13-02-24	5.349.369,31	95
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0194	10,0004	13-02-24	579.432.154,66	15.516
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6623	12,6222	13-02-24	8.126.863,12	244
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9829	10,9488	13-02-24	148.747.260,68	3.608
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	12,0572	12,0491	13-02-24	471.910.637,83	12.540
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3164	10,2712	13-02-24	5.053.432,24	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7312	11,6982	13-02-24	317.808.276,26	10.534
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9616	10,9350	13-02-24	64.488.773,47	2.718
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9387	5,8867	13-02-24	7.305.070,15	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	753,9358	750,0501	13-02-24	14.376.444,05	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.	111,3090	111,2371	13-02-24	207.765.950,28	5.731
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8144	97,7517	13-02-24	63.437.733,96	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.600,8639	1.593,5726	13-02-24	18.210.862,86	408
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.	101,9879	101,7977	13-02-24	49.507.125,09	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	117,9215	117,2217	13-02-24	8.159.171,62	255
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.150,7324	1.140,5461	13-02-24	9.486.927,38	269
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.	6,8391	6,7967	13-02-24	10.719.084,98	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.	1.775,4092	1.774,2128	13-02-24	48.031.916,81	3.488
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,8216	26,5213	13-02-24	63.082.734,61	5.930
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.	12,4686	12,4697	14-02-24	154.852.458,88	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3979	12,3991	14-02-24	49.466.060,70	5.923
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9802	11,9812	14-02-24	837.255.960,54	15.235
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.	14,7015	14,6889	14-02-24	8.300.756,51	738
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							

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.	9,8872	9,8979	14-02-24	54.863.311,10	444
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0824	12,0820	14-02-24	15.216.675,53	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3835	12,3848	14-02-24	284.330.962,50	1.761
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,9169	15,8584	14-02-24	8.656.993,97	152
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9421	10,9019	14-02-24	973.951,98	17
KALAHARI	ES0160623007	BANKINTER S.A.	13,5323	13,5048	14-02-24	8.758.970,71	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2439	16,1838	14-02-24	23.154.789,91	423
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3909	14,3377	14-02-24	12.060.793,50	132
TABOR	ES0179632007	BANKINTER S.A.	10,1682	10,1582	13-02-24	16.400.463,53	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2540	1,2483	13-02-24	10.462.723,25	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2613	1,2554	13-02-24	4.451.724,82	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2701	1,2642	13-02-24	56.319.273,27	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3264	1,3130	13-02-24	774.248,92	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3642	1,3504	13-02-24	15.365.775,24	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3417	1,3282	13-02-24	1.682.015,58	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2495	1,2408	13-02-24	9.193.641,88	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2402	1,2316	13-02-24	3.261.152,12	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2761	1,2673	13-02-24	134.635.872,13	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2775	2,2937	14-02-24	12.513.476,97	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5315	1,5426	14-02-24	13.935.436,78	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7516	7,7525	14-02-24	8.529.240,57	70
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7516	7,7525	14-02-24	15.700.679,34	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7516	7,7525	14-02-24	98.777.815,21	521
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7473	7,7481	14-02-24	531.266,29	30
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,1519	10,1421	13-02-24	108.361,75	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,3519	10,3418	13-02-24	10.776,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,0472	11,0365	13-02-24	18.374,74	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0770	11,0662	13-02-24	4.541.534,71	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	11,0446	10,9596	13-02-24	1.563.281,89	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,8205	10,7369	13-02-24	11.881.576,69	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5697	10,5166	13-02-24	66.176,82	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3168	10,2420	13-02-24	257.385,99	12
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5963	10,5433	13-02-24	71.847.983,85	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1356	5,1215	13-02-24	17.175.701,65	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,5627	129,0599	14-02-24	474.350,26	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,4281	134,9512	14-02-24	4.286.749,39	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2645	16,3277	14-02-24	9.942.271,61	200
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1229	1,1261	14-02-24	27.525.758,37	199
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,2057	108,5138	14-02-24	2.875.276,72	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,1593	113,4841	14-02-24	2.404.128,43	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3873	101,6531	14-02-24	2.673.639,42	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,8071	104,0805	14-02-24	2.652.776,88	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0426	1,0453	14-02-24	30.925.991,19	325
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8976	85,9429	14-02-24	1.298.539,81	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2898	87,3366	14-02-24	474.400,45	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0893	9,0941	14-02-24	3.103.387,97	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2861	9,3069	14-02-24	4.264.523,18	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	,8389	,8382	14-02-24	22.051.126,24	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.028,1999	1.021,7262	13-02-24	5.858.914,63	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	820,3373	814,7145	13-02-24	22.698.698,20	328
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6329	9,5914	13-02-24	118.410.246,36	14.495
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1679	10,1163	13-02-24	181.581.490,86	15.743
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6653	10,5996	13-02-24	213.523.418,68	17.018
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9424	10,8643	13-02-24	293.658.397,17	17.080
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4934	11,4099	13-02-24	437.221.596,08	26.542
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8610	12,7415	13-02-24	171.736.356,24	11.570
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,5441	14,3970	13-02-24	158.390.975,54	13.050
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,6618	20,7498	14-02-24	200.297.210,36	13.300
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9981	12,0171	14-02-24	89.497.562,73	6.409
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7139	15,7969	14-02-24	186.039.932,44	12.953
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0879	19,0709	14-02-24	208.656.380,40	16.909
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3650	13,4096	14-02-24	249.336.705,88	16.189
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5731	9,5723	12-02-24	143.585,09	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9885	9,9888	12-02-24	309.906,82	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,7655	10,6813	13-02-24	5.889.386,44	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,1099	12,0149	13-02-24	497.315,78	32
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1003	10,1274	14-02-24	7.761.856,01	2.274
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9151	9,9417	14-02-24	4.050.157,70	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8904	9,8909	12-02-24	1.460.992,98	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9711	9,9718	12-02-24	208.247,49	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0017	10,0024	12-02-24	1.632.195,81	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0266	10,0275	12-02-24	2.151.492,63	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4675	9,5843	12-02-24	21.233.137,88	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5738	9,6921	12-02-24	17.797.024,71	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3983	9,5145	12-02-24	16.947.076,00	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7797	9,9007	12-02-24	14.075.334,33	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5624	8,5646	12-02-24	1.681.804,93	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6211	8,6235	12-02-24	642.398,25	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6458	8,6483	12-02-24	954.114,58	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6719	8,6745	12-02-24	821.481,46	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3860	10,3918	14-02-24	39.718.468,07	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7733	10,7860	14-02-24	36.535.207,94	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4644	10,4814	14-02-24	35.686.136,33	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5820	12,5926	14-02-24	250.727.080,12	2.205
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6733	12,6841	14-02-24	57.624.915,25	516
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	34,1835	34,2608	14-02-24	34.226.909,94	849
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5439	35,6250	14-02-24	11.387.656,76	432
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	19,8779	19,9316	14-02-24	128.252.119,62	1.371
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1359	20,1906	14-02-24	15.694.346,54	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1584	10,0518	13-02-24	130.323.224,21	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8822	3,8411	13-02-24	555.619,06	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8285	20,7950	13-02-24	23.225.238,87	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7782	12,7287	13-02-24	21.738.291,22	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,9979	12,0238	14-02-24	17.651.203,12	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.016,3313	2.981,7350	13-02-24	4.804.038,78	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.762,3831	2.730,6246	13-02-24	224.587,84	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2212	12,1469	13-02-24	6.502.102,24	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2861	9,2653	13-02-24	6.537.576,52	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3294	10,3016	13-02-24	3.264.896,54	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9451	10,8974	13-02-24	4.787.769,52	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1853	8,2369	12-02-24	1.194.378,82	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0873	6,2707	12-02-24	881.711,76	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5746	8,6289	12-02-24	595.470,88	56
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2149	13,2578	12-02-24	989.420,28	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9273	11,9394	12-02-24	1.618.855,45	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9765	10,0139	12-02-24	2.890.014,07	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4798	10,4956	12-02-24	3.438.046,68	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5700	14,6693	12-02-24	139.589,39	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4211	10,5342	12-02-24	1.507.423,15	51

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	11,5165	11,5790	12-02-24	1.785.383,02	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9486	12,9860	12-02-24	6.580.389,26	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9756	9,9445	12-02-24	733.689,72	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2376	10,2534	12-02-24	2.869.115,44	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8947	10,8954	12-02-24	15.857.933,45	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0787	10,1138	12-02-24	3.679.581,28	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4556	10,4710	12-02-24	626.372,41	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3267	11,3570	12-02-24	2.597.141,73	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4476	11,4605	12-02-24	3.101.252,19	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8344	15,8809	12-02-24	3.823.195,84	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1248	11,4809	12-02-24	1.982.719,56	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6364	12,6351	12-02-24	6.834.413,45	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,5431	11,5910	12-02-24	2.897.889,11	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1358	10,1853	12-02-24	12.345.830,53	108
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8028	11,8208	12-02-24	1.238.359,22	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4452	12,4691	12-02-24	7.916.057,30	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9233	5,9277	12-02-24	4.900.641,33	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1247	10,1562	12-02-24	636.111,55	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3488	8,3572	12-02-24	697.583,83	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1878	14,2187	12-02-24	21.444.710,21	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8460	8,8469	12-02-24	1.041.687,38	7
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2389	1,2425	12-02-24	31.605.096,17	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6542	10,6644	12-02-24	2.528.145,30	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9099	10,9680	12-02-24	1.605.366,93	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,6545	85,0000	12-02-24	4.730.330,06	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2079	12,2102	12-02-24	2.934.612,44	44
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7110	11,6701	12-02-24	1.442.648,69	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,7322	107,3629	13-02-24	1.210.322,63	154
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4578	10,4997	12-02-24	6.884.749,12	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3652	10,3727	12-02-24	2.614.600,06	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3087	12,1853	13-02-24	9.911.823,35	226
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3800	12,3745	14-02-24	86.941.261,11	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3037	12,2981	14-02-24	3.409.093,19	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2823	12,2765	14-02-24	3.264.041,29	99
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3056	12,3000	14-02-24	6.326.967,89	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	95,6281	96,2265	14-02-24	5.124,91	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.	102,3628	102,7682	14-02-24	808.064,90	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,6642	170,8100	14-02-24	33.415,19	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,5323	302,0901	14-02-24	6.289.817,55	423
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.	108,5060	108,6698	14-02-24	73.762,03	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.	2,6681	2,7288	14-02-24	8,09	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.	118,5212	117,3980	13-02-24	7.525.696,05	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,2253	133,1663	13-02-24	76.306.027,25	5.053
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,7699	134,2914	13-02-24	7.367.609,35	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,9956	111,9777	13-02-24	1.959.655,64	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,0285	132,0290	13-02-24	1.453.946,83	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,8274	103,1509	13-02-24	3.969.175,67	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6702	93,9510	13-02-24	9.520.030,98	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,4739	98,3279	13-02-24	2.011.509,56	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,9886	104,8085	13-02-24	1.080.900,27	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,9846	96,8233	13-02-24	733.434,07	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	127,5025	124,7517	13-02-24	4.843.106,77	468

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	66,9628	66,9110	13-02-24	494.017,57	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3920	12,2165	13-02-24	7.757.029,67	662
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	155,0579	152,7544	13-02-24	8.639.374,03	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	114,6886	114,0319	13-02-24	2.060.832,18	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7696	54,7693	13-02-24	134.123,79	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1975	130,1886	13-02-24	104.081,87	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7667	11,6454	13-02-24	6.075.392,48	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,4827	153,1153	13-02-24	2.116.760,77	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,9480	131,0839	13-02-24	11.081.704,45	742
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,4712	80,1832	13-02-24	823.982,52	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	150,4841	146,5607	13-02-24	3.022.496,34	113
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,6567	152,5092	13-02-24	14.507.651,60	120
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,6332	80,5206	13-02-24	623.887,92	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	122,1203	120,3038	13-02-24	1.220.912,63	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,3753	85,4991	13-02-24	1.201.709,61	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	135,8644	134,2430	13-02-24	1.882.799,70	32
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,7659	237,5502	14-02-24	47.165.818,15	127
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,6012	272,3839	14-02-24	5.000.771,48	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,8220	228,6306	14-02-24	36.988.513,57	2.437
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4475	54,4763	14-02-24	2.713.718,38	290
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6128	50,6403	14-02-24	2.030.370,32	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4431	8,5300	14-02-24	16.400.706,90	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,5099	128,0117	14-02-24	15.416.461,04	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1304	11,1672	14-02-24	51.140.445,68	746
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2837	26,3376	14-02-24	54.589.748,91	750
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8697	60,0912	14-02-24	58.450.293,16	1.398
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5445	20,5918	14-02-24	4.583.548,00	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9090	11,1196	14-02-24	9.102.606,17	350
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.490,6268	1.490,7969	14-02-24	7.917.729,78	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,9469	130,6110	14-02-24	159.720.713,17	3.483
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0125	22,0286	14-02-24	3.878.002,35	186
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9645	,9539	13-02-24	6.126.425,69	1.492
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,2630	89,3845	14-02-24	39.615.641,47	2.468
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1215	1,1073	13-02-24	29.002.655,23	6.654
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0795	1,0703	13-02-24	18.395.294,27	1.412
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0389	1,0300	13-02-24	11.491.345,91	1.003
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1344	1,1221	13-02-24	4.836.486,28	2.307
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,9717	127,0287	13-02-24	14.170.625,30	588
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9562	12,0995	14-02-24	7.289.570,81	118
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0144	9,8754	13-02-24	3.082.687,62	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0553	10,1377	12-02-24	578.649,16	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1628	10,1963	12-02-24	1.892.294,79	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1679	10,1693	14-02-24	149,35	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2202	10,2213	14-02-24	2.600.490,71	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1859	10,1869	14-02-24	17.592.602,02	286
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0887	10,0902	13-02-24	1.749.304,64	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9654	9,9667	13-02-24	3.673.270,42	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1722	10,1906	14-02-24	29.718.384,41	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5266	10,5434	14-02-24	8.986,53	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,4851	10,5018	14-02-24	303.172,45	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.	10,3506	10,3669	14-02-24	158.118,15	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7209	21,7549	14-02-24	20.940.593,49	1.105
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0313	10,0472	14-02-24	30.738,47	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,7327	10,8686	14-02-24	4.093.147,10	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,4749	12,6332	14-02-24	784.282,03	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,8914	10,0168	14-02-24	264.055,73	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,9707	13,0415	14-02-24	4.226.278,31	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,8704	12,9405	14-02-24	1.847.829,34	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,5640	14,6431	14-02-24	19.348.638,18	924

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.	7,2155	7,2215	14-02-24	18.955.598,74	754
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3303	10,3390	14-02-24	1.609.098,07	125
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0150	10,0234	14-02-24	7.371.995,94	238
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8851	9,8864	13-02-24	9.756.833,65	425
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2049	10,2089	14-02-24	30.454.028,84	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2227	10,2269	14-02-24	27.935.502,41	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8122	12,8396	14-02-24	14.779.089,39	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1201	14,0189	13-02-24	8.826.354,57	174
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,3856	12,4125	14-02-24	12.622.071,63	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5966	12,5448	13-02-24	62.439.336,00	718
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,7198	15,5806	13-02-24	24.341.472,34	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2319	12,2360	14-02-24	87.538.594,24	915
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3984	12,3531	13-02-24	9.658.671,54	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0123	14,1418	14-02-24	13.625.147,97	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,8861	17,7769	13-02-24	24.080.517,21	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5151	12,4273	13-02-24	6.088.921,13	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4007	6,4121	14-02-24	39.620.395,00	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5070	10,4361	14-02-24	38.495.205,51	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8022	10,7675	14-02-24	4.356.579,62	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6526	11,7414	14-02-24	4.028.119,27	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,6244	175,1272	14-02-24	65.458.871,66	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,5056	99,3474	14-02-24	35.753.638,25	378
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,1790	137,2073	14-02-24	65.323.212,08	1.458
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,9736	213,6407	14-02-24	1.754.681.469,88	14.757
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,3770	148,1669	13-02-24	83.370.473,06	1.207
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,2242	133,0904	14-02-24	4.569.233,42	38
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.	131,8676	132,7306	14-02-24	5.155.256,17	501
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,9496	850,1529	14-02-24	364.119.583,87	7.075
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,7606	863,9754	14-02-24	80.561.639,78	4.246
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.019,6262	1.020,1731	14-02-24	113.014.093,12	3.638
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,5399	1.007,0715	14-02-24	134.947.490,24	2.827
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2710	100,2799	13-02-24	12.082.089,55	430
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.391,9960	1.388,6307	14-02-24	76.979.610,08	2.304
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.490,4982	1.486,9273	14-02-24	489.576,60	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	703,1214	700,3053	13-02-24	10.747.081,84	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,6141	125,6032	13-02-24	10.910.773,01	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.	705,5310	705,6052	14-02-24	73.373.770,33	2.942
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	877,9978	878,0945	14-02-24	117.329.782,68	2.873
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	763,7902	763,8756	14-02-24	339.220.980,42	2.055
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,3968	88,4070	14-02-24	614.454.248,16	1.348
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.755,1836	1.755,3895	14-02-24	73.274.721,93	1.677
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	836,1870	836,3176	13-02-24	10.346.199,62	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,0986	923,2485	13-02-24	6.217.638,33	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	844,8743	845,0514	13-02-24	8.637.726,55	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,4647	651,6698	13-02-24	13.268.273,02	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,8556	28,9132	14-02-24	17.639.289,81	3.387
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6600	27,7148	14-02-24	23.080.702,13	941
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,3077	102,3178	14-02-24	207.499.320,19	3.736
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0783	102,1638	14-02-24	33.020.094,95	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7435	100,9050	14-02-24	2.156.626,41	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,4493	102,6135	14-02-24	16.295.305,49	329
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.973,3163	1.977,8444	14-02-24	134.160.004,71	4.000

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.	2.080,2105	2.085,0295	14-02-24	107.281.717,12	4.155
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6260	110,8798	14-02-24	4.913.392,39	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.034,1339	4.079,6670	14-02-24	179.043.716,14	7.185
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.462,7280	3.501,8643	14-02-24	8.019.396,04	1.673
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.292,3373	2.319,8872	14-02-24	40.778.815,04	2.200
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.	99,8624	101,1190	14-02-24	3.179.797,90	1.924
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	89,1285	90,2488	14-02-24	2.833.237,79	222
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,2067	57,0595	13-02-24	12.393.959,56	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,4805	100,7596	14-02-24	25.649.577,74	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	99,8624	100,1397	14-02-24	270.016,82	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,9323	100,2092	14-02-24	2.109.603,15	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6526	105,6243	13-02-24	19.251.905,80	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,2994	1.023,0748	13-02-24	45.620.162,06	1.188
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1110	123,9862	13-02-24	29.788.195,35	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7167	101,6236	13-02-24	11.041.223,65	304
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9869	102,8449	13-02-24	14.148.488,47	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5827	117,4037	13-02-24	22.695.822,69	673
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,9004	104,5851	13-02-24	9.376.109,84	241
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,3451	126,3675	13-02-24	49.000.333,38	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,0893	122,1100	13-02-24	26.379.499,03	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7194	117,5415	13-02-24	19.652.910,45	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	89,3670	88,7455	13-02-24	13.651.163,67	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,7191	10,6717	14-02-24	34.425.994,99	502
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.352,4281	1.350,8695	13-02-24	25.771.873,48	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1619	86,0661	13-02-24	11.075.486,21	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,7459	808,6906	13-02-24	19.997.408,84	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	779,9588	783,5250	14-02-24	84.460,22	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	710,5141	713,7481	14-02-24	11.257.723,70	746
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,7107	96,6595	13-02-24	3.384.108,74	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.	95,6909	95,6398	13-02-24	20.006.911,65	577
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,0722	109,0251	14-02-24	944.997,68	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,2571	127,2004	14-02-24	76.977.622,46	910
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,7344	98,7473	14-02-24	26.644.762,61	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,6029	96,6156	14-02-24	321.458,32	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,3349	97,3474	14-02-24	127.571.139,62	1.787
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0205	105,0752	14-02-24	11.186.431,40	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,0475	104,1014	14-02-24	62.674.920,92	889
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9184	98,0418	14-02-24	22.288.701,33	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8076	93,9256	14-02-24	40.895.183,36	538
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5209	95,6410	14-02-24	215.789.225,69	3.621
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,7382	96,7466	13-02-24	3.893.132,17	141
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,6391	103,5758	13-02-24	11.209.086,58	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3281	98,2182	13-02-24	12.380.672,93	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4228	113,3021	13-02-24	19.957.260,51	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,5167	97,3309	13-02-24	12.602.646,41	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8716	83,6822	13-02-24	23.593.115,62	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,5571	62,3533	13-02-24	31.482.982,92	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0589	65,0243	13-02-24	28.375.719,27	857
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2851	99,1920	13-02-24	7.244.707,02	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.962,7047	1.980,6820	14-02-24	73.854.088,88	4.286
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.936,7089	1.954,4214	14-02-24	268.377.969,85	6.435
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1307	80,0753	13-02-24	14.709.725,90	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6669	72,4323	13-02-24	25.277.385,91	816
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,5557	103,1987	13-02-24	6.491.460,94	177

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 INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,5518	804,4147	13-02-24	16.385.716,62	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,8793	85,3832	13-02-24	12.321.405,26	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	952,2446	955,9824	14-02-24	3.585.616,83	327
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	928,2970	931,9280	14-02-24	38.432.628,65	1.266
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,9747	159,2317	14-02-24	12.923.491,61	622
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	151,9328	152,1805	14-02-24	186.111,42	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.180,6634	1.160,0202	14-02-24	22.970.835,24	1.280
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.260,4233	1.238,4025	14-02-24	18.195.072,01	2.571
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,5122	114,5055	13-02-24	22.424.733,33	751
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,4479	77,0866	13-02-24	8.765.661,65	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,2140	881,2835	13-02-24	5.531.761,09	249
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.265,9673	1.267,8248	14-02-24	105.418,80	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.171,6436	1.173,3370	14-02-24	49.768.254,01	1.768
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3692	105,5324	14-02-24	234.411,35	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,5006	99,6530	14-02-24	114.321.947,39	3.236
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	112,9720	113,4858	14-02-24	15.701.522,81	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,0608	100,2371	14-02-24	8.297.752,09	449
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2270	101,2650	14-02-24	41.264.311,04	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	115,7951	116,3949	14-02-24	1.395.878,85	432
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,4787	114,3349	14-02-24	7.545.521,53	436
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.115,0993	1.117,2906	14-02-24	604.053,35	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.089,3852	1.091,5141	14-02-24	11.341.458,67	691
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.521,3407	1.521,4659	14-02-24	74.601.815,53	1.225
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	458,6870	461,0685	14-02-24	3.182.921,90	1.959
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	418,3962	420,5593	14-02-24	24.053.483,37	1.313
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,2535	149,6115	14-02-24	193.984.620,57	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	141,6762	142,0135	14-02-24	83.575.569,28	616
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	140,7227	141,0578	14-02-24	384.862,98	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,2947	141,6305	14-02-24	10.457.178,72	397
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,7371	98,8964	14-02-24	19.261.257,78	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7934	104,9633	14-02-24	909.044.081,82	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,0182	103,1844	14-02-24	597.598.449,90	5.010
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,4574	102,6223	14-02-24	47.994.692,78	1.795
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,4312	99,5678	14-02-24	406.222.748,13	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,1401	98,2742	14-02-24	160.564.207,98	1.194
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,8298	97,9632	14-02-24	14.860.391,24	470
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	130,8610	131,1560	14-02-24	368.200.986,40	361
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,8845	123,1596	14-02-24	175.130.969,30	1.491
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,2258	122,4992	14-02-24	22.684.264,71	756
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,4484	124,7270	14-02-24	1.939.683,96	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,4970	117,7302	14-02-24	908.188.850,49	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,6375	112,8596	14-02-24	663.611.733,93	5.284
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,0255	105,2326	14-02-24	14.112.925,71	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,1026	112,3233	14-02-24	59.531.931,11	2.177
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0513	101,1044	14-02-24	526.362.783,96	504
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0092	101,0614	14-02-24	784.657.629,91	11.351
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.140,5490	1.140,6499	13-02-24	7.747.076,17	269
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.240,5432	1.243,2513	14-02-24	47.175.035,95	1.093
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,3864	105,7521	14-02-24	6.346.596,12	1.937
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,6087	92,9277	14-02-24	39.133.186,45	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8182	96,9578	14-02-24	4.981.623,39	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.288,0364	1.290,8693	14-02-24	174.105.258,97	4.059
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	186,7917	187,6585	14-02-24	39.685.964,09	1.661
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	189,3851	190,2680	14-02-24	12.445.517,03	3.609
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.264,3366	1.277,9802	14-02-24	28.491,33	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.226,8200	1.240,0349	14-02-24	61.724.247,61	2.153
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	10,0769	10,1320	12-02-24	2.447.211,16	276
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2453	10,2446	13-02-24	1.024.873.794,30	28.487
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8585	7,8583	13-02-24	1.913.871.698,22	5.511
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,9378	23,8010	13-02-24	85.902.802,92	7.324
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3827	26,4729	12-02-24	37.461.732,51	3.254
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2986	13,3158	12-02-24	29.225.612,38	3.187
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,2665	108,2897	13-02-24	412.097.051,38	21.332
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,2091	209,3417	13-02-24	19.543.839,62	2.749
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,7700	26,6101	13-02-24	91.005.136,49	3.637
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,9155	13,7500	13-02-24	123.718.298,25	3.745
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,5477	9,7771	13-02-24	40.256.886,71	3.289
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,8796	28,4848	13-02-24	117.715.535,35	4.832
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8835	17,7943	13-02-24	235.184.145,91	8.215
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.495,4601	1.487,8055	13-02-24	15.463.695,42	354
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,4488	40,0735	13-02-24	1.314.623.250,13	63.930
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1086	12,1033	13-02-24	39.091.128,37	1.434
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1637	10,1605	13-02-24	2.971.434.148,37	74.221
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8621	9,8553	13-02-24	958.717.705,41	28.226
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3025	10,2916	13-02-24	1.223.453.928,74	33.189
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1430	10,1372	13-02-24	548.893.781,11	14.222
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0757	10,0574	13-02-24	274.550.822,93	10.060
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1646	10,1455	13-02-24	209.774.424,15	5.160
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5967	10,5864	13-02-24	13.829.128,28	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8212	10,8245	13-02-24	141.903.632,73	3.874
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4976	12,4857	13-02-24	193.395.909,37	4.996
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3130	15,3240	12-02-24	60.330.534,38	1.262
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,0541	83,5974	13-02-24	43.777.180,87	2.190
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.828,8105	1.822,2647	13-02-24	120.738.107,51	2.977
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.885,9210	1.879,1986	13-02-24	861.587.838,59	24.576
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,1517	182,4986	13-02-24	18.464.904,92	919
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7826	11,7632	13-02-24	30.871.651,81	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4739	10,4666	13-02-24	33.267.894,04	485
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0925	10,1010	12-02-24	814.186.209,59	23.884
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8044	9,8122	12-02-24	575.927.364,66	17.672
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7422	14,7657	12-02-24	210.667.240,66	8.387
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8430	6,8352	13-02-24	63.921.473,42	2.313
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0752	11,0507	13-02-24	27.205.998,01	781
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2106	10,1998	13-02-24	57.894.803,24	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1950	10,1842	13-02-24	184.284.663,96	1.279
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5177	9,5523	12-02-24	17.670.216,25	1.116
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1920	9,2113	12-02-24	22.066.125,16	1.143
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5029	10,4413	13-02-24	335.134.025,86	14.994
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8403	131,7310	13-02-24	684.724.421,50	20.620
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7560	9,7662	12-02-24	161.540.968,84	14.853
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4667	10,4865	12-02-24	11.319.473,01	1.180
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6030	11,6259	12-02-24	35.256.243,14	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,1034	11,0326	13-02-24	307.302.495,52	22.455
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,9312	117,8732	13-02-24	21.341.935,60	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,7047	10,6339	13-02-24	100.964.620,19	6.426
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.444,0515	1.444,0735	13-02-24	823.067.527,74	17.337
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,4823	921,2173	12-02-24	1.821.875.636,17	65.329
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,1325	955,9994	12-02-24	17.553.803,35	147
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4315	10,4506	12-02-24	342.915.031,22	15.082
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9701	8,9997	12-02-24	79.334.714,69	4.486
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,6645	26,5240	13-02-24	577.950.047,48	28.882
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,8871	27,7416	13-02-24	82.858.383,59	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3424	7,3784	12-02-24	34.978.209,35	3.521
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0583	10,1286	12-02-24	107.377.663,23	5.646
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5680	9,5583	13-02-24	208.623.411,42	5.914
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9590	12,9027	13-02-24	569.341.864,85	14.533
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0705	11,0220	13-02-24	100.177.386,58	3.475
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8439	10,8146	13-02-24	847.253.161,89	21.335
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2763	10,2897	12-02-24	127.573.075,73	8.786
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6223	10,6400	12-02-24	26.986.023,65	2.967

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	10,3178	10,3195	13-02-24	70.958.099,34	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2214	10,2358	12-02-24	171.119.934,99	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0636	11,0951	12-02-24	94.623.996,73	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8675	10,8899	12-02-24	245.191.502,11	276
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1684	10,1654	13-02-24	119.475.981,43	4.481
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6233	10,6199	13-02-24	94.131.669,73	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2820	10,2994	13-02-24	45.658.392,84	1.788
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1635	11,1646	13-02-24	175.848.583,94	6.925
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,5218	898,4441	13-02-24	2.912.620.583,80	87.918
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0352	3,0345	12-02-24	43.374.737,76	3.199
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9634	21,6528	13-02-24	121.915.980,14	6.519
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,1201	35,8313	13-02-24	223.062.586,30	7.300
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,6239	40,3011	13-02-24	333.148.420,53	23.197
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7147	6,7153	13-02-24	30.035.305,75	1.180
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9246	9,9277	12-02-24	984.963.001,64	52.020
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9899	10,0108	12-02-24	47.050.781,39	1.808
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4744	9,4920	12-02-24	1.724.683.575,53	52.021
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2246	10,2295	12-02-24	25.910.589,49	1.808
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0902	11,1157	12-02-24	32.936.750,96	1.808
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,3758	15,4135	12-02-24	1.099.477.804,37	52.023
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7798	10,7969	12-02-24	6.161.785.397,61	194.110
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4666	14,4977	12-02-24	1.027.310.310,12	39.822
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2651	13,2961	12-02-24	8.497.335.298,26	247.994
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4699	11,4969	12-02-24	11.254.812,87	856
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,9457	138,5251	14-02-24	9.921.345,32	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,4109	119,0454	14-02-24	79.297.446,38	2.875
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8877	11,8957	14-02-24	7.775.232,13	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	256,7310	257,4585	14-02-24	1.482.874.429,50	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,6455	72,6752	14-02-24	143.983.370,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0939	16,1030	14-02-24	58.995.277,85	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5580	14,5642	14-02-24	57.017.442,99	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5601	15,5781	14-02-24	31.686.570,36	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5555	15,5734	14-02-24	495.278,50	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5722	15,5903	14-02-24	5.556.451,07	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5095	15,5136	14-02-24	130.902.723,94	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2633	16,2656	14-02-24	47.322.078,65	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	290,1336	291,2973	14-02-24	148.410.964,57	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,1669	57,3175	14-02-24	1.284.007.229,19	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6357	13,6356	13-02-24	14.604.888,13	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4698	12,6365	14-02-24	34.126.173,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,1300	36,2192	14-02-24	52.949.437,29	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0337	11,0505	14-02-24	114.505.365,58	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,0142	19,1551	14-02-24	83.718.908,73	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6972	12,7148	14-02-24	193.803.403,84	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	237,9179	238,4530	14-02-24	341.596.339,56	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.526,1560	1.548,4784	14-02-24	5.734.291,81	120
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.608,4528	1.631,9892	14-02-24	1.819.176,73	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,0178	120,9386	14-02-24	10.981.806,74	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,8031	118,7037	14-02-24	605.630,13	15
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,8775	119,7879	14-02-24	5.223.862,28	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9443	10,9535	14-02-24	34.158.502,92	1.292
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0317	6,9907	13-02-24	20.480.782,03	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5538	9,4980	13-02-24	155.116.111,02	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9323	10,8685	13-02-24	82.289.502,25	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.	7,5424	7,5282	13-02-24	82.382.849,67	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9924	5,9785	13-02-24	135.774.907,52	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6628	29,5937	13-02-24	327.160.276,39	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9669	5,9531	13-02-24	39.469.822,08	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9638	29,8942	13-02-24	284.287.674,58	3.621

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.	30,3374	30,2670	13-02-24	74.159.369,17	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8534	16,9278	12-02-24	82.052.618,07	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,7177	12,6376	13-02-24	44.643.220,90	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	209,9168	208,6029	13-02-24	1.010.340,85	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,3843	177,2629	13-02-24	35.779.287,68	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.	8,1968	8,1728	13-02-24	4.139.851,49	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9923	7,9685	13-02-24	80.873.947,44	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1884	9,1614	13-02-24	1.633.907,03	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4970	12,4601	13-02-24	32.787.832,73	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1803	13,1415	13-02-24	10.408.093,54	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8206	7,7515	13-02-24	3.413.895,39	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0307	6,9685	13-02-24	27.454.733,41	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,6477	7,5800	13-02-24	9.264.542,54	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.	12,6411	12,5946	13-02-24	21.140.320,29	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,8822	47,7048	13-02-24	66.529.933,74	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7139	8,6820	13-02-24	5.409.511,06	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9966	11,9524	13-02-24	34.765.465,75	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	133,7432	132,1546	13-02-24	3.560.778,53	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.	9,8167	9,6996	13-02-24	56.945.691,77	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,3176	7,2531	13-02-24	26.203.298,34	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0809	8,0099	13-02-24	16.126.655,37	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5724	8,4971	13-02-24	2.116.518,82	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1151	7,0527	13-02-24	2.344.145,01	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,3975	28,4340	12-02-24	34.630.398,29	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,0321	31,0738	12-02-24	2.423.677,44	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8944	5,9083	13-02-24	71.835.201,67	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9268	5,9230	13-02-24	8.338.864,72	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7694	5,7656	13-02-24	17.423.496,67	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8479	5,8440	13-02-24	41.226.171,71	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6104	16,4595	13-02-24	62.575.536,39	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,8174	38,4635	13-02-24	871.011.568,07	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0479	6,0540	13-02-24	35.715.463,94	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2193	7,2408	12-02-24	1.626.901,99	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6608	6,6800	12-02-24	335.755.400,09	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7885	6,8083	12-02-24	304.306.142,55	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5241	8,5609	12-02-24	708.368.519,41	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7995	8,8378	12-02-24	527.578.858,62	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9924	9,0372	12-02-24	98.096.447,54	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2824	9,3290	12-02-24	57.721.952,39	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2583	9,3089	12-02-24	23.532.170,00	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5577	9,6103	12-02-24	12.965.292,53	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3021	7,3255	12-02-24	429.051.785,87	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5381	7,5625	12-02-24	257.104.452,48	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0840	6,0846	13-02-24	642.821,25	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0626	6,0631	13-02-24	2.006.950.402,27	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6147	7,6150	13-02-24	18.136.772,52	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1216	6,1300	12-02-24	1.369.079,67	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6992	5,7067	12-02-24	3.839.510,56	30

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.	5,9485	5,9565	12-02-24	1.025,23	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5972	5,6045	12-02-24	8.544.230,92	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7454	13,7673	12-02-24	364.075.739,04	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7666	14,7905	12-02-24	31.326.308,91	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8989	8,8956	13-02-24	8.990.544,69	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1864	6,1842	13-02-24	18.057.864,31	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1735	92,0570	13-02-24	2.894,07	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,0907	158,8873	13-02-24	20.430.052,95	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.	107,4753	107,3052	13-02-24	38.415.864,43	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4638	120,4438	13-02-24	143.202.406,52	6.809
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8395	103,8288	13-02-24	105.467.467,47	5.671
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1374	110,0759	13-02-24	30.352.310,63	1.482
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7347	109,6912	13-02-24	44.052.609,88	1.832
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.	98,8011	98,6684	13-02-24	93.640.589,02	3.127
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4861	10,4801	13-02-24	25.119.847,16	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9391	9,9532	12-02-24	23.191.903,87	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4050	6,4137	12-02-24	31.174.026,99	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2603	12,2917	12-02-24	15.081.830,26	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1475	8,1679	12-02-24	25.399.699,45	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5286	12,5610	12-02-24	65.996.695,94	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0250	11,0552	12-02-24	39.036.318,13	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8194	12,8543	12-02-24	54.046.437,00	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0160	8,0374	12-02-24	25.570.654,34	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6336	10,6288	13-02-24	8.254.026,81	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0027	6,0003	13-02-24	296.634.132,97	14.958
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1548	6,1426	13-02-24	23.009.385,74	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2954	7,2809	13-02-24	172.185.664,43	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3407	7,3261	13-02-24	24.575.471,96	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,3962	8,6118	13-02-24	570.617.740,06	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5277	5,5168	13-02-24	8.373.768.326,12	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,1527	11,0516	13-02-24	7.597.771.152,50	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7278	5,7049	13-02-24	3.353.306.549,00	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9722	5,9718	13-02-24	1.756.673.585,15	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6897	5,6787	13-02-24	4.159.363.586,64	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7168	7,6768	13-02-24	281.192.780,43	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3948	7,3322	13-02-24	1.344.434.085,39	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7332	5,7253	13-02-24	2.329.126.064,18	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4342	6,4251	13-02-24	1.451.539.012,68	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3812	6,3849	12-02-24	59.198.044,56	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,3617	102,5945	12-02-24	1.070.605,76	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6092	11,6350	12-02-24	283.403.633,98	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0773	8,0780	13-02-24	1.291.513.445,57	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8267	7,8272	13-02-24	2.266.709.885,36	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1731	8,1738	13-02-24	207.463.797,22	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9220	7,9226	13-02-24	4.962.833.422,71	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0078	8,0084	13-02-24	1.406.379.359,72	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9190	9,9173	13-02-24	244.721.616,89	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2597	28,2538	13-02-24	295.672.679,74	20.743

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.	10,7975	10,7954	13-02-24	200.597.853,04	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1892	11,1871	13-02-24	23.841.206,17	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7301	13,7776	12-02-24	109.631.882,64	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2608	7,2499	13-02-24	241.304,88	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8065	5,8201	13-02-24	26.190.359,66	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0166	7,9982	13-02-24	25.015.683,94	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3235	6,3213	13-02-24	3.052.969,74	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.	5,4038	5,3916	13-02-24	134.577,60	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.	7,9156	7,9007	13-02-24	20.097.144,11	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0861	6,0748	13-02-24	11.395.862,37	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4795	,4824	13-02-24	26.475.997,33	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0625	7,1050	13-02-24	6.793.013,75	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0295	6,0247	13-02-24	1.524.312,21	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0140	6,0091	13-02-24	16.475.538,25	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4376	6,4322	13-02-24	487,26	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0818	6,0664	13-02-24	56.966.879,27	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9806	6,9630	13-02-24	14.258.962,50	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1411	6,1256	13-02-24	6.743.706,08	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9939	5,9787	13-02-24	11.042.943,90	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9403	6,9299	13-02-24	6.365.610,45	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1243	7,1137	13-02-24	5.366.473,88	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3660	6,3664	13-02-24	380.175.670,68	13.536
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0608	6,0614	13-02-24	279.021.490,56	12.582
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9445	8,9217	13-02-24	114.894.638,01	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9227	11,9522	12-02-24	336.306.632,17	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3730	12,4040	12-02-24	268.265.691,88	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4292	5,4219	13-02-24	3.138.413,43	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3311	5,3238	13-02-24	2.454.389,17	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3588	5,3515	13-02-24	3.056.026,95	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3801	5,3728	13-02-24	9.971.319,17	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9372	5,9374	13-02-24	119.475.684,98	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7155	6,7006	13-02-24	158.808.520,52	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9194	7,9161	13-02-24	175.206.389,68	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2891	6,2876	13-02-24	147.218.105,40	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6202	5,6119	13-02-24	378.944.934,80	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1467	6,0609	13-02-24	320.086.058,78	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6432	5,6373	13-02-24	463.606.010,73	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5009	5,4912	13-02-24	212.793.304,46	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5607	5,5598	13-02-24	529.583.233,40	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8371	8,7673	13-02-24	359.203.058,68	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3795	8,6280	13-02-24	63.394.600,08	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4212	12,3232	13-02-24	834.049.743,40	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.	9,5030	9,4996	13-02-24	11.546.168,33	893

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.	6,5548	6,5380	13-02-24	78.179.816,21	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.	5,6837	5,6908	12-02-24	220.217,12	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1175	6,1253	12-02-24	41.203.186,99	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0729	6,0699	13-02-24	12.876.166,07	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0474	6,0444	13-02-24	1.865.529.016,88	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8751	5,8662	13-02-24	420.427.521,75	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7187	5,7101	13-02-24	388.909.298,65	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2802	6,3088	12-02-24	866.583,76	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1816	6,2094	12-02-24	6.676.221,17	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1320	6,1594	12-02-24	11.568.139,89	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2555	6,2900	12-02-24	122.251,55	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1545	6,1880	12-02-24	3.529.396,98	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1066	6,1397	12-02-24	928.271,91	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5142	98,4626	13-02-24	53.830.953,34	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.	115,6968	114,8779	13-02-24	4.534.478,34	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,7088	125,8095	13-02-24	10.748.097,19	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,8855	412,9246	13-02-24	76.518.086,07	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,4899	17,5292	12-02-24	7.386.724,69	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3902	7,3570	13-02-24	9.815.201,34	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6095	9,5661	13-02-24	99.453.104,22	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3052	7,2722	13-02-24	30.123.266,61	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	5,9978	6,0099	12-02-24	4.886.804,32	537
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3165	6,3298	12-02-24	8.227.329,29	743
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7520	8,8113	12-02-24	23.280.109,00	1.620
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3817	9,4460	12-02-24	4.326.468,09	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,7830	18,6948	12-02-24	31.490.547,13	1.284
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,7539	20,6490	12-02-24	9.299.638,02	743
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5588	103,6499	12-02-24	33.208.056,47	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5410	15,5545	12-02-24	15.779.665,29	1.408
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7502	16,7672	12-02-24	16.550.093,71	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,2268	129,4217	12-02-24	180.919.378,59	7.851
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,4380	139,6586	12-02-24	37.520.776,69	2.357
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	887,9383	888,0984	12-02-24	174.619.047,34	3.330
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	901,9935	902,1783	12-02-24	2.189.758,39	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7480	103,9849	12-02-24	20.127.210,61	1.291
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5713	109,8521	12-02-24	12.207.406,93	1.815
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1364	10,1407	12-02-24	104.271.189,60	4.444
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0404	11,0459	12-02-24	33.839.270,59	3.074
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8160	10,8898	12-02-24	14.409.470,54	1.004
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5038	11,5831	12-02-24	241.149,42	14
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	680,2919	681,0937	12-02-24	59.969.176,36	2.029
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,7958	704,6571	12-02-24	50.280.604,51	3.093
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2191	14,2659	12-02-24	11.586.401,96	861
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0405	15,0911	12-02-24	5.111.667,89	744
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4566	7,4597	12-02-24	44.648.009,26	2.454
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7134	7,7172	12-02-24	4.128.019,62	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,8584	102,9441	12-02-24	30.206.590,71	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,2532	107,3505	12-02-24	32.219.470,90	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,7722	103,8529	12-02-24	44.849.427,99	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3902	12,4157	12-02-24	86.558.925,72	4.447
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0585	13,0864	12-02-24	30.160.823,77	1.816
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1215	6,1185	13-02-24	262.019.771,34	6.637
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3074	13,2770	13-02-24	7.038.441,95	586
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6485	6,6490	13-02-24	13.545.890,81	557
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3553	10,3494	13-02-24	36.126.618,25	1.974
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8517	5,8260	13-02-24	145.896.232,16	12.318
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9779	8,9447	13-02-24	87.446.863,14	5.516
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8942	6,8522	13-02-24	52.625.688,16	5.406
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6080	7,5970	13-02-24	807.425.257,39	21.109
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9487	5,9468	13-02-24	24.807.336,79	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	9,7223	9,7235	13-02-24	35.454.791,42	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,9840	10,1745	13-02-24	4.268.115,91	358
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8578	10,7577	13-02-24	36.844.060,90	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8262	15,5883	13-02-24	10.016.501,67	856
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6959	19,5327	13-02-24	8.997.158,28	841
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5761	9,4817	13-02-24	45.887.026,61	3.075
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4864	14,3667	13-02-24	2.759.884,76	337
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1817	6,1791	13-02-24	42.406.988,35	2.096
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9021	10,8970	13-02-24	46.869.237,34	2.196
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1101	6,1098	13-02-24	628.973.435,04	16.079
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0050	5,9970	13-02-24	96.351.520,00	2.812
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1388	6,1300	13-02-24	225.405.674,51	6.381
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1552	6,1474	13-02-24	51.080.871,79	1.318
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1286	6,1188	13-02-24	202.788.627,89	6.007
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6047	7,6009	13-02-24	17.432.143,28	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3894	7,3545	13-02-24	96.439.614,42	9.046
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2166	8,1376	13-02-24	2.930.217,05	433
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9527	5,9468	13-02-24	47.825.089,03	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2263	11,2069	13-02-24	210.159.509,90	6.860
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4437	9,4347	13-02-24	24.892.761,68	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0445	6,0450	13-02-24	3.017.235,43	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9988	5,9984	13-02-24	299.922,80	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0150	6,0116	13-02-24	27.134.381,88	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8066	11,7869	13-02-24	243.268.895,12	7.886
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4276	7,4218	13-02-24	34.780.072,07	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8171	8,8113	13-02-24	34.413.488,38	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1477	12,1279	13-02-24	22.871.683,36	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5621	10,5413	13-02-24	12.449.673,95	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9986	5,9982	13-02-24	299.911,32	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9986	5,9982	13-02-24	299.911,32	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0850	7,0685	13-02-24	335.207.555,12	7.439
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4137	7,3640	13-02-24	275.207.205,54	5.862
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.090,0426	2.091,2892	14-02-24	250.975.287,33	2.733
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.602,8637	2.602,1798	14-02-24	195.952.222,90	1.450
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	117,0179	117,5016	14-02-24	13.967.706,63	633
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	101,6764	102,0970	14-02-24	1.960.452,72	92
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	101,0437	101,4611	14-02-24	1.468.621,82	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	140,6679	141,2487	14-02-24	2.136.064,50	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,7373	120,8977	14-02-24	27.542.301,54	1.168
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,8850	99,1968	14-02-24	6.590.674,49	134
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,6775	117,8582	14-02-24	2.886.759,18	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,7400	139,7675	14-02-24	2.179.407,12	175
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,5210	121,5364	14-02-24	331.286.800,86	5.106
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	101,3292	101,3426	14-02-24	96.965.042,40	540
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,9158	105,9284	14-02-24	56.355.371,13	1.190
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,1120	164,1304	14-02-24	77.677.760,45	1.380
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,8627	109,9300	14-02-24	32.937.056,36	699
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,6126	120,5471	14-02-24	387.469.218,05	7.076
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	101,1376	101,0834	14-02-24	229.319.645,44	2.037
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,7754	108,7155	14-02-24	49.216.713,79	1.321
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	159,7621	159,6731	14-02-24	34.094.840,72	1.428
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,3400	163,2872	14-02-24	222.478,56	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,9588	153,9048	14-02-24	127.939,57	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3718	13,3760	14-02-24	106.694.124,22	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3293	13,3334	14-02-24	93.222.673,73	433
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.245,2511	1.246,2856	14-02-24	35.380.214,74	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,5438	1.260,5764	14-02-24	14.719.795,94	38
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,0612	1.230,0570	14-02-24	80.038.799,22	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5854	8,6318	14-02-24	14.057.263,46	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4112	8,4564	14-02-24	4.755.642,74	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3116	12,3189	14-02-24	47.434.215,43	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4374	13,3426	13-02-24	2.128.234,90	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9522	11,8676	13-02-24	1.432.838,96	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5300	13,4489	13-02-24	40.496.742,92	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	9,7122	9,6615	13-02-24	9.025.857,68	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5222	9,4724	13-02-24	9.915.214,33	33
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	1.047,3026	1.048,9825	14-02-24	94.698.424,91	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.024,9899	1.026,6227	14-02-24	47.549.767,73	283
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5917	10,5565	13-02-24	70.036.804,00	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.	11,7218	11,7813	14-02-24	20.668.748,38	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7705	10,7407	13-02-24	190.001.942,64	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1236	11,0929	13-02-24	13.786.402,56	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1529	6,1538	14-02-24	276.416.986,93	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0715	10,0729	14-02-24	16.837.562,15	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6047	14,5220	13-02-24	106.663.412,11	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3897	15,3028	13-02-24	139.790.879,58	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7339	11,6838	13-02-24	198.602.365,53	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.	10,4169	10,4309	14-02-24	42.409.165,35	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2129	7,2008	13-02-24	109.728.229,94	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,3090	11,4068	14-02-24	23.443.267,25	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,8897	27,1224	14-02-24	342.893.578,75	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,7958	16,9408	14-02-24	2.146.459,45	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1572	12,1658	14-02-24	9.156.984,02	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1913	11,1990	14-02-24	567.403,07	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0500	13,0592	14-02-24	48.014.654,62	456
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6713	11,6793	14-02-24	85.468.876,97	218
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2363	11,2368	14-02-24	49.641.461,33	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4785	16,4792	14-02-24	107.573.597,57	576
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5193	12,5196	14-02-24	76.619.963,67	208
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5698	12,5698	14-02-24	10,29	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,9674	262,1337	14-02-24	278.463.889,43	1.614
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,1749	109,2427	14-02-24	595.032.859,25	459
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5056	12,4907	14-02-24	8.083.458,94	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5197	17,4839	14-02-24	7.235.496,69	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8219	11,8611	14-02-24	41.056.782,65	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.	10,6202	10,5974	14-02-24	4.932.261,87	111
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7500	10,7270	14-02-24	8.015.455,58	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4160	11,4302	14-02-24	38.537.912,74	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,1464	24,2865	14-02-24	39.368.109,32	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9594	20,0229	14-02-24	110.586.758,82	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,7003	19,7924	14-02-24	10.087.510,53	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2473	13,2505	14-02-24	14.310.135,59	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,3949	16,4003	14-02-24	8.254.681,29	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.	10,1261	10,1042	14-02-24	5.170.905,22	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1163	12,5358	14-02-24	4.334.261,35	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0150	12,0474	14-02-24	2.892.554,34	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5372	11,4372	14-02-24	1.504.697,35	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7202	11,6308	14-02-24	4.822.075,99	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,7208	28,7439	14-02-24	21.793.837,98	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5272	12,5322	14-02-24	24.710.383,53	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,5281	13,5923	14-02-24	12.917.931,34	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,9923	27,0254	14-02-24	291.001.002,41	978
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7345	26,7670	14-02-24	103.730.839,16	1.482
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1647	2,1518	13-02-24	130.132.003,64	330
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1154	2,1028	13-02-24	62.206.551,98	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1922	10,1996	14-02-24	50.950.928,05	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7243	10,7252	14-02-24	4.996.509,94	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7293	10,7302	14-02-24	99.762.136,95	563
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6666	10,6675	14-02-24	19.839.628,97	232
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4113	10,4301	14-02-24	43.128.174,79	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4077	10,4266	14-02-24	19.412.318,26	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,0040	24,1949	14-02-24	34.316.440,96	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,3233	20,1353	13-02-24	82.670.568,14	193
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9523	19,7671	13-02-24	9.592.688,03	189
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,4433	75,1545	14-02-24	53.058.865,46	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,1940	67,9306	14-02-24	42.595.915,36	660
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,9184	78,6163	14-02-24	78.478.033,72	847
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	22,8862	22,8971	14-02-24	66.978.474,82	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4261	8,4382	14-02-24	42.033.494,86	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,1431	72,0529	14-02-24	168.679.768,75	535
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0222	12,0944	14-02-24	38.158.232,16	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,6800	8,7049	14-02-24	69.909.423,78	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,2701	10,3015	14-02-24	89.952.301,18	507
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,8147	15,8967	14-02-24	185.135.943,06	571
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6148	10,6340	14-02-24	172.505.594,46	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0191	11,0716	14-02-24	65.996.216,80	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7834	11,7897	14-02-24	111.663.149,64	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8883	11,8947	14-02-24	20.626.146,02	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9611	11,9676	14-02-24	69.455.907,59	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3242	10,3307	14-02-24	53.079.568,49	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,6129	11,6453	14-02-24	13.006.212,86	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9753	10,9788	14-02-24	66.492.014,93	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,7887	10,8180	14-02-24	70.005.417,39	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	964,0580	964,1550	14-02-24	922.087.337,10	2.597
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,2917	16,3310	14-02-24	12.690.128,81	190
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7926	21,8034	14-02-24	351.821.649,85	3.257
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7870	10,7868	14-02-24	73.415.331,76	1.483
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.	10,2205	10,2217	14-02-24	17.469.655,65	183
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9174	13,9190	14-02-24	66.479.864,83	172
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1157	16,1287	14-02-24	259.759.766,30	2.593
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,8640	20,7777	13-02-24	160.485.273,04	1.383
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,2935	21,2057	13-02-24	39.743.839,05	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,1875	21,1000	13-02-24	526.319.273,57	2.094
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5523	8,5394	13-02-24	36.844.267,58	513
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6948	8,6818	13-02-24	612.956.212,86	1.409
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1520	16,1647	14-02-24	275.384.939,29	1.951
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9434	10,9499	14-02-24	13.590.906,95	244
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3956	11,4025	14-02-24	357.205.949,45	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2297	12,2342	14-02-24	22.954.158,01	298
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6108	12,6153	14-02-24	756,92	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,8798	20,9031	14-02-24	39.125.854,63	552
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,0610	30,3988	14-02-24	270.798.937,40	2.587
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,2609	26,9994	13-02-24	211.705.892,40	2.509
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2968	10,3112	14-02-24	1.773.835,65	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8309	9,8376	13-02-24	6.100.452,53	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7384	8,6428	14-02-24	2.290.205,80	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*
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2696	10,2760	14-02-24	1.777.167,18	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0836	8,0180	14-02-24	1.524.623,19	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3963	10,4726	14-02-24	1.749.187,43	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3715	12,3961	14-02-24	6.443.982,84	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5356	10,5314	14-02-24	1.045.986,71	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1440	10,1862	14-02-24	281.199,94	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,6393	12,7364	14-02-24	2.698.887,95	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,8087	13,9146	14-02-24	5.900.619,42	571
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6139	28,6988	14-02-24	7.356.384,21	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6558	9,6640	14-02-24	3.142.149,64	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7837	9,7520	13-02-24	22.657.876,48	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7859	12,7885	14-02-24	27.321.261,42	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8466	11,8637	14-02-24	38.151.177,66	158
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6558	9,6640	14-02-24	7.188.561,60	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.444,3419	1.446,5655	14-02-24	5.616.306,79	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6348	9,6700	14-02-24	2.986.754,45	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1016	10,0820	13-02-24	9.257.200,73	26
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3367	13,4783	14-02-24	6.173.634,53	780
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3148	155,4064	14-02-24	12.590.094,00	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,7627	88,1241	13-02-24	31.204.382,71	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,1363	118,0028	14-02-24	31.517.811,81	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8084	10,8716	14-02-24	3.309.420,48	1.075
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1473	10,1478	14-02-24	16.689.112,89	5.048
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	728,8002	728,8995	14-02-24	36.443.487,76	127
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4569	10,5666	14-02-24	2.297.475,87	58
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0762	11,1926	14-02-24	1.583.608,35	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	723,5138	723,6065	14-02-24	69.585.436,58	1.781
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,7013	21,8281	14-02-24	4.772.664,45	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,4060	25,5048	14-02-24	3.065.973,04	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	24,0905	24,1838	14-02-24	7.536.325,09	306
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0462	11,0539	14-02-24	8.857.391,50	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8946	9,9016	14-02-24	11.757.206,27	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7111	10,7186	14-02-24	836.919,27	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	26,8324	26,8585	14-02-24	7.169.993,38	479
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2167	10,2175	14-02-24	1.626.122,07	42
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2743	10,2752	14-02-24	3.946.545,00	74
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6605	51,4846	14-02-24	16.093.563,89	444
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.	10,2436	10,2446	14-02-24	546.020,07	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9489	10,9760	14-02-24	3.975.233,44	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	448,4649	453,5185	14-02-24	7.949.374,75	704
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	455,2040	460,3398	14-02-24	6.193.866,05	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,0047	305,0348	14-02-24	308.975.395,80	6.646
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,5487	305,6931	14-02-24	22.342.306,60	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,2524	292,3748	14-02-24	31.613.784,26	1.129
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,2813	307,4354	14-02-24	44.217.666,89	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,5726	296,1269	14-02-24	59.761.051,90	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	278,9871	279,5281	14-02-24	27.516.636,14	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	14-02-24	62.166.800,58	1.611
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,5524	284,2385	14-02-24	58.718.394,19	1.769
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,6107	299,0084	14-02-24	44.066.150,84	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	7.278,2305	7.281,2196	14-02-24	512.629,99	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.132,8404	7.135,6919	14-02-24	91.029.833,10	771
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,9014	290,3101	14-02-24	24.028.586,87	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,8558	724,8482	14-02-24	40.984.163,37	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,0701	1.065,1999	14-02-24	29.670.728,74	978
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,6514	1.107,8506	14-02-24	56.224,05	11

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	498,5205	499,2525	14-02-24	31.019.030,96	961
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,4552	519,2278	14-02-24	24.234.773,55	3.981
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,0091	652,1188	14-02-24	3.491.646,19	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,6683	641,7678	14-02-24	436.201.162,28	10.697
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	792,4780	795,0581	13-02-24	11.656.657,32	4.013
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	725,5869	727,9134	13-02-24	7.931.094,60	1.168
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	998,8426	1.005,6898	14-02-24	14.619.318,09	2.555
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	982,9181	989,6075	14-02-24	18.048.122,41	1.101
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	791,6640	793,8619	14-02-24	22.882.436,07	3.622
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	724,7721	726,7485	14-02-24	36.145.678,55	2.306
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,9396	313,2151	14-02-24	26.123.922,45	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,9512	324,9833	14-02-24	74.341.055,61	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	595,8830	590,9860	13-02-24	12.473.032,05	1.172
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	650,1404	644,8285	13-02-24	7.618.552,25	1.758
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,8628	296,3296	14-02-24	67.691.261,85	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,6597	291,8819	14-02-24	26.361.097,03	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,8478	307,4866	14-02-24	18.435.209,66	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,6128	303,6686	14-02-24	80.767.618,85	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6207	302,8821	14-02-24	65.532.351,48	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,6273	327,7892	14-02-24	28.408.446,71	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,9267	305,9237	14-02-24	20.570.593,99	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,4834	280,4035	14-02-24	13.859.449,68	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,9503	286,5291	14-02-24	13.010.347,16	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,8915	303,0464	14-02-24	103.202.685,27	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	324,2834	327,8315	14-02-24	604.237,55	232
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	315,0733	318,5064	14-02-24	2.977.029,03	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,3384	771,8384	14-02-24	389.360.507,80	16.512
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	850,0536	850,9801	14-02-24	395.756.225,76	17.185
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	827,4786	828,3409	14-02-24	240.544.827,25	8.297
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	962,5355	963,9022	14-02-24	530.178.390,33	18.930
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.462,9854	1.466,6513	14-02-24	141.569.598,00	5.499
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	351,3247	350,1679	13-02-24	389.392,77	33
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,6318	327,8835	14-02-24	29.669.218,89	1.055
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1050	293,3588	14-02-24	408.766.255,71	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,7873	302,9078	14-02-24	354.056.473,39	7.401
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,6236	303,6515	14-02-24	487.272.463,55	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7240	295,9267	14-02-24	342.133.810,10	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.248,7305	1.249,2326	14-02-24	17.552.277,78	3.429
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,7745	1.215,2443	14-02-24	196.117.342,33	8.283
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,3326	1.258,6539	14-02-24	50.926.731,57	3.370
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	873,4533	876,5119	14-02-24	2.816.856,39	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	823,5242	826,3797	14-02-24	35.275.092,63	1.098
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.195,9805	1.198,1576	14-02-24	72.380.410,42	2.424
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,7254	576,4651	14-02-24	25.387.343,36	1.082
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.138,1472	1.144,4874	14-02-24	35.932.566,17	3.380
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.042,0389	1.047,7922	14-02-24	126.212.586,06	6.172
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	712,3640	711,5373	14-02-24	1.081.006,75	213
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	652,1784	651,3895	14-02-24	25.401.612,42	1.606
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,6327	310,9623	13-02-24	4.282.810,78	451
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.069,5640	1.087,2248	14-02-24	261.296.302,72	17.454
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.168,2111	1.187,5592	14-02-24	5.643.633,45	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9307	11,9499	14-02-24	13.794.830,08	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3151	4,3372	14-02-24	5.393.657,07	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4892	18,5050	14-02-24	19.408.898,93	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4832	18,4992	14-02-24	1.942.229,38	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8529	6,8734	14-02-24	2.806.745,47	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,5413	34,3507	14-02-24	26.100.623,72	1.501
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1627	17,2243	14-02-24	17.765.634,41	1.128
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0159	16,0321	14-02-24	11.804.605,34	1.034
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3733	11,3783	14-02-24	8.618.984,78	1.048
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,6878	13,7428	14-02-24	62.066.275,41	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9916	,9943	14-02-24	10.332.108,72	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9319	23,9664	14-02-24	7.027.878,50	99

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.	29,4334	29,4964	14-02-24	6.281.465,01	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0015	1,0066	14-02-24	1.602.004,43	126
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6336	8,6302	14-02-24	2.032.666,16	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8590	22,8611	14-02-24	7.419.385,79	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0919	1,0845	13-02-24	19.250.714,18	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7059	12,7009	13-02-24	8.869.523,34	153
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8554	,8455	13-02-24	2.530.539,79	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0004	,9931	13-02-24	11.060,33	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0078	1,0004	13-02-24	2.455.178,92	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7166	18,7629	14-02-24	29.801.232,54	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,0861	19,9729	14-02-24	39.908.949,18	1.031
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5094	11,6028	14-02-24	3.520.248,12	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,1869	118,6091	14-02-24	5.163.893,16	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6842	13,7364	14-02-24	9.052.073,14	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0594	1,0515	13-02-24	7.802.005,76	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2527	1,2556	14-02-24	4.781.789,30	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0140	1,0121	14-02-24	7.424.655,34	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6336	4,6434	14-02-24	179.348.069,35	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8444	8,8865	14-02-24	48.289.799,74	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,6866	102,8852	14-02-24	56.899.009,70	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.400,5788	2.401,0800	14-02-24	297.962.704,37	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.843,5745	1.846,2403	14-02-24	19.343.755,85	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0005	,9981	13-02-24	42.261.307,46	666
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0067	1,0043	13-02-24	1.262.462,25	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0345	1,0311	13-02-24	20.318.341,69	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0475	1,0440	13-02-24	591.516,20	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0237	1,0244	14-02-24	19.432.842,55	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	802,6989	804,4288	14-02-24	17.473.431,98	402
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,0709	819,8425	14-02-24	50.118,12	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9956	15,0296	14-02-24	45.415.267,21	1.350
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3845	15,4196	14-02-24	667.992,77	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2617	1,2619	14-02-24	46.348.689,64	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6917	8,6679	13-02-24	2.936.160,25	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8714	8,8473	13-02-24	10.449.624,13	281
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0558	1,0589	14-02-24	3.929.834,71	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0658	1,0689	14-02-24	8.088.148,80	282
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8598	,8624	14-02-24	7.860.566,58	164
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4106	1,3985	13-02-24	18.743.026,11	745
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4503	1,4378	13-02-24	12.717.241,56	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.871,8128	1.874,9727	14-02-24	52.270.854,19	792
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.900,7115	1.903,9332	14-02-24	13.145.939,45	281
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0306	1,0317	14-02-24	10.586.476,37	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0323	1,0334	14-02-24	6.151.429,44	273
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0333	1,0344	14-02-24	15.714.924,09	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.292,0984	1.292,3930	14-02-24	66.499.177,70	740
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.294,3309	1.294,6287	14-02-24	8.454.064,22	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,0655	73,0536	14-02-24	6.167.536,09	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,8894	76,8786	14-02-24	693.781,60	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4710	5,4982	14-02-24	5.750.996,09	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7927	5,8217	14-02-24	6.826.104,35	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9840	,9794	13-02-24	9.933.077,03	313
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0054	1,0007	13-02-24	1.231.172,81	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9972	,9895	13-02-24	4.804.591,47	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	1,0186	1,0107	13-02-24	741.151,79	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3982	11,4320	12-02-24	40.353.025,25	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1366	10,1514	12-02-24	43.798.323,74	313
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0460	12,0822	12-02-24	16.757.947,69	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7275	12,7803	12-02-24	27.827.710,00	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,9601	111,9016	14-02-24	1.289.229,80	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,6386	111,5815	14-02-24	2.070.994,37	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6311	13,8415	14-02-24	71.854,39	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2040	13,4075	14-02-24	822.856,36	58
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4855	14,5728	14-02-24	31.360.612,86	1.323
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,8874	30,8151	13-02-24	3.871.779,79	112
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9247	13,9625	14-02-24	17.702.727,59	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,1557	29,2917	14-02-24	66.841.821,85	848
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3771	13,3105	13-02-24	656.578,50	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,2405	11,2060	13-02-24	13.370.464,02	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3290	6,3554	14-02-24	8.890.526,72	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4453	20,4824	14-02-24	6.594.034,78	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,7432	105,5458	14-02-24	8.610.978,31	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1053	99,9164	14-02-24	387.056,43	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6178	13,6432	14-02-24	72.224.654,60	3.852
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,7690	15,7990	14-02-24	48.945.619,79	366
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7443	14,7721	14-02-24	1.102.377,18	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4926	9,5443	13-02-24	1.818.548,94	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6920	9,7450	13-02-24	2.730.891,95	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.	9,3162	9,3170	14-02-24	156.857.722,82	11.296
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9802	11,9883	14-02-24	27.259.488,21	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6134	12,6222	14-02-24	4.003.757,91	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	206,6212	207,1643	13-02-24	10.704.872,04	996
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3426	5,3651	14-02-24	24.225.443,65	1.268
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,7912	17,7317	13-02-24	33.822.865,63	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3090	12,2248	13-02-24	1.936.983,16	128
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7407	12,6542	13-02-24	13.672.598,15	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.	12,5302	12,4448	13-02-24	3.715.355,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,9780	10,8729	14-02-24	9.314.765,66	559
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,1072	88,2870	14-02-24	19.351.235,04	982
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,5725	93,7672	14-02-24	2.853.045,15	202
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,3380	91,5265	14-02-24	408.861,26	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.	24,3363	24,3815	14-02-24	718.306,39	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2530	21,2542	11-02-24	12.975.968,21	326
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2482	10,2492	11-02-24	63.182.599,75	1.526
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5271	10,5283	11-02-24	21.724.501,94	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6441	111,6221	13-02-24	18.803.526,98	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6722	100,6524	13-02-24	318.703,74	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	163,8636	164,0807	14-02-24	44.432.244,50	903
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,8089	132,9848	14-02-24	9.191.908,63	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3041	13,3727	14-02-24	30.133.789,68	1.385
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3927	8,3134	14-02-24	5.140.295,58	526
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5310	8,4506	14-02-24	1.022.436,29	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2606	9,1129	13-02-24	1.089.113,95	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5714	9,4191	13-02-24	4.698.834,19	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,2384	102,0073	14-02-24	2.033.079,10	150
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,9457	102,7303	14-02-24	1.279.364,96	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,9158	102,6998	14-02-24	1.143.096,61	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.	10,1076	10,0346	14-02-24	7.974.803,77	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8119	11,7271	14-02-24	562.177,95	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9497	10,8708	14-02-24	28.358,03	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9585	13,9365	13-02-24	298.065,24	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1763	13,2364	14-02-24	13.289.610,58	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3282	9,3855	14-02-24	19.682.050,75	563

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.	90,9770	91,6427	14-02-24	5.171.310,98	110
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,5618	118,7824	14-02-24	8.531.973,30	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,7700	143,9382	14-02-24	89.973.873,07	2.807
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0897	6,0909	14-02-24	53.657.655,76	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0189	7,0209	14-02-24	318.378.531,94	8.249
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.	6,6233	6,6308	13-02-24	6.539.381,44	465
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1714	6,1862	14-02-24	86.067,25	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0875	6,1020	14-02-24	114.685.672,40	5.383
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.	5,6760	5,6762	14-02-24	508.610.468,74	12.991
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7191	5,7194	14-02-24	615.875.267,76	18.934
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7178	5,7181	14-02-24	339.516.950,79	1.423
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0698	6,0632	13-02-24	19.604.382,06	209
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0880	9,0825	14-02-24	90.642.098,74	5.174
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6894	9,6838	14-02-24	237.310.059,15	5.036
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8996	5,9056	14-02-24	54.708.135,68	1.765
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1770	25,8577	14-02-24	12.168.230,08	1.174
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2507	29,8965	14-02-24	12,66	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8283	9,9673	14-02-24	201.460.097,36	13.209
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2357	15,3324	14-02-24	19.631.600,11	2.264
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1053	17,2143	14-02-24	23.941.819,63	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8829	5,8853	14-02-24	853.189.514,36	18.887
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8809	5,8833	14-02-24	281.849.030,22	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8370	5,8393	14-02-24	567.811.449,33	17.693
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8865	5,8963	14-02-24	375.096.336,48	9.986
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9179	5,9278	14-02-24	691.985.495,32	18.634
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9166	5,9265	14-02-24	313.141.478,46	1.244
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0551	6,0567	14-02-24	70.554.740,95	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4604	5,4686	14-02-24	26.181.647,03	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3986	5,4066	14-02-24	13.075.910,07	612
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9939	5,9942	14-02-24	322.334.078,05	8.905
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2053	6,1755	13-02-24	13.741.603,41	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1094	6,0800	13-02-24	17.221.727,42	176
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2662	6,2666	14-02-24	11.625.855,79	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1131	6,1144	14-02-24	14.358.908,47	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2035	6,2063	14-02-24	13.371.469,44	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0405	6,0483	14-02-24	25.124.174,84	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9683	5,9761	14-02-24	45.777.959,29	1.644
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8974	5,9085	14-02-24	74.884.597,00	2.674
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7707	5,7815	14-02-24	34.479.274,03	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6148	5,6280	14-02-24	24.478.110,97	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.	7,1384	7,1405	14-02-24	282.617.101,73	18.509
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.	11,1912	11,1248	13-02-24	152.729.402,74	7.513
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7215	11,6522	13-02-24	39.408.815,91	11.990
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.	25,2585	25,1697	14-02-24	41.625.018,83	2.703
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8166	7,7681	14-02-24	30.943.081,08	2.389
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1901	8,1397	14-02-24	44.493.622,91	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,3952	16,4577	14-02-24	48.492.249,23	2.386
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3284	17,3949	14-02-24	266.000.260,31	13.291
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,7667	20,9243	14-02-24	61.044.926,17	2.886
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,8379	26,0348	14-02-24	77.426.085,93	7.189
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,4457	26,3533	14-02-24	2.413,44	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9254	6,9333	13-02-24	39.005,31	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	10,4282	10,5760	14-02-24	247.507.554,14	11.212
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.	6,8345	6,8375	14-02-24	60.361.183,93	3.400
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,2434	6,2303	13-02-24	3.820.236,40	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.	6,1876	6,1882	14-02-24	231.099.666,82	1.113
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1881	6,1889	14-02-24	200.353.736,51	993
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4936	7,4877	13-02-24	726.385.221,90	4.266
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0005	6,9948	13-02-24	845.375.793,90	31.686
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8681	7,8690	14-02-24	94.178.758,87	348
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8709	7,8717	14-02-24	521.727.006,11	12.626
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1656	6,1657	14-02-24	75.597.045,39	1.837
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1825	6,1827	14-02-24	522.038,42	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1350	6,1401	14-02-24	44.609.313,71	1.089
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1380	6,1431	14-02-24	10.657.374,27	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7915	7,7923	14-02-24	139.216.267,71	4.519
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.	7,6248	7,6161	14-02-24	11.328.075,72	809
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2337	8,2246	14-02-24	63.108.819,12	2.857
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9283	12,0868	14-02-24	15.331.527,22	1.942
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5738	12,7416	14-02-24	29.479.228,86	5.060
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1759	6,1764	14-02-24	586.032.208,52	15.975
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1888	6,1894	14-02-24	181.704.768,98	869
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1369	6,1388	14-02-24	247.099.233,26	6.722
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1497	6,1516	14-02-24	99.534.550,82	466
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1686	6,1691	14-02-24	829.726.064,68	21.660
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1853	6,1859	14-02-24	15.684,56	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1787	6,1793	14-02-24	302.430.526,13	1.361
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1129	6,1139	14-02-24	1.085.584.649,88	27.424
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1163	6,1173	14-02-24	327.258.036,07	1.564
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1467	6,1475	14-02-24	1.001.552.822,08	25.710
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1545	6,1553	14-02-24	340.316.605,92	1.603
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.	7,8822	7,8018	13-02-24	10.913.662,98	614
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3230	8,2383	13-02-24	12.715,07	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2668	4,2799	14-02-24	9.810.408,74	1.111
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9538	5,9723	14-02-24	1.750,25	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.	5,8754	5,8956	14-02-24	11.655.254,63	463
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2139	6,2040	13-02-24	1.012.898.116,59	25.068
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.	7,0980	7,0980	14-02-24	1.011.429.804,29	26.883
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3579	7,3612	14-02-24	55.239.875,85	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2156	10,2392	14-02-24	406.426.100,92	21.401
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5643	9,5861	14-02-24	123.699.918,08	8.566
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8749	6,8789	14-02-24	11.175.866,70	698
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2895	7,2939	14-02-24	103.058.789,21	4.799

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3811	10,4048	14-02-24	73.333.475,64	4.850
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5944	10,6187	14-02-24	691.167.494,78	21.465
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.	8,4278	8,3636	14-02-24	9.760.157,22	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9541	8,8862	14-02-24	2.942,48	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.	7,2991	7,3023	14-02-24	57.124.616,18	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2527	6,2533	14-02-24	63.172.804,07	2.376
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8209	5,8301	14-02-24	54.312.859,92	2.082
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9049	5,9144	14-02-24	18.354.891,73	824
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4931	5,5090	14-02-24	160.388,60	4
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4562	5,4719	14-02-24	9.373.851,78	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6648	7,6809	14-02-24	534.881.365,91	16.475
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4876	7,5032	14-02-24	61.690.242,08	2.946
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.	8,7586	8,7616	14-02-24	35.987.374,73	247
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6735	8,6763	14-02-24	107.837.468,79	7.788
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4985	8,5014	14-02-24	22.967.916,16	361
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0821	9,0852	14-02-24	592.842.229,98	6.584
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	7,1591	14-02-24	569.760.951,91	12.605
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4730	8,5027	14-02-24	593.362.181,92	28.475
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.	6,1814	6,1833	14-02-24	319.595.051,78	8.384
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2007	6,2027	14-02-24	10.319,75	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1917	6,1937	14-02-24	124.937.278,72	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1404	6,1403	14-02-24	180.051.837,54	4.682
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1436	6,1435	14-02-24	63.313.456,26	296
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9863	16,0163	14-02-24	107.150.394,80	6.316
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1705	18,2055	14-02-24	362.099.342,82	11.438
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5209	6,5049	13-02-24	240.602.382,07	1.779
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5136	13,4283	13-02-24	11.862,72	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5956	12,5375	14-02-24	14.928.098,59	1.537
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4037	13,3425	14-02-24	102.021.556,83	11.373
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8532	6,8573	14-02-24	138.459.455,66	6.521
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7298	7,7348	14-02-24	424.568.669,74	13.136
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					

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*
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 (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*
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	6,8517	6,8470	14-02-24	559.075,28	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3611	7,3562	14-02-24	14.418.834,19	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3403	25,2500	13-02-24	65.186.219,88	117
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5634	10,5835	14-02-24	5.604.815,12	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,3973	13,4249	14-02-24	3.303.346,75	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,8304	14,8591	14-02-24	4.411.648,69	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0808	12,1028	14-02-24	7.795.155,04	122
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	10,5774	10,6099	14-02-24	347.170,28	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7650	11,8013	14-02-24	13.490.819,22	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,1466	132,1745	14-02-24	5.259.523,01	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	173,3256	174,0498	14-02-24	1.384.405,17	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	184,5838	185,3615	14-02-24	375.130,58	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	181,5764	182,3389	14-02-24	21.442.692,86	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1347	100,6063	13-02-24	107.051,26	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,2006	104,6533	13-02-24	1.236.988,48	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,0142	102,4773	13-02-24	5.308.618,08	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,4282	79,9507	14-02-24	3.109.851,56	93
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8086	7,8097	12-02-24	7.389.873,70	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9480	13,9307	14-02-24	11.368.811,29	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7935	11,7401	13-02-24	36.847.720,90	225
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,7949	14,6641	13-02-24	98.109.141,59	370
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7141	10,6855	13-02-24	53.126.997,59	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7454	9,7462	13-02-24	129.718.208,60	516
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7443	7,7914	12-02-24	3.519.912,52	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1222	12,1780	12-02-24	166.733.816,44	4.353
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5140	12,5725	12-02-24	28.861.010,92	3.065
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7179	11,7726	12-02-24	7.473.138,98	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1580	8,1588	13-02-24	1.390.119,68	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1512	12,1523	13-02-24	3.439.315,35	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	20,6810	20,6551	13-02-24	3.377.193,49	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3099	11,3153	13-02-24	3.908.246,25	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3709	10,3200	13-02-24	998.542,87	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7862	10,7351	13-02-24	5.971.108,55	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3424	10,2959	13-02-24	721.512,04	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0787	11,1611	14-02-24	2.224.068,49	86
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	10,9568	11,0380	14-02-24	5.762.828,80	131
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8583	9,8822	12-02-24	567.448,35	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6519	9,6707	12-02-24	591.644,75	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7380	9,7679	12-02-24	648.243,57	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5690	9,6039	12-02-24	1.007.021,84	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	9,5029	9,5083	12-02-24	1.424.613,02	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6817	9,6876	12-02-24	20.959.295,52	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7241	9,7399	12-02-24	276.125,06	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8140	9,8304	12-02-24	550.475,17	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5209	9,5375	12-02-24	86.432,45	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5514	9,5687	12-02-24	1.453.062,34	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7914	9,8542	12-02-24	474.034,01	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4737	11,4856	12-02-24	1.080.330,64	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6777	9,7571	12-02-24	1.183.827,34	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7538	9,7924	12-02-24	1.245.554,23	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9057	8,9692	12-02-24	692.167,13	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7851	10,8389	12-02-24	8.778.406,43	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9952	9,0056	12-02-24	734.742,33	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5682	12,6196	12-02-24	6.855.016,38	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	10,4554	10,5124	12-02-24	889.393,95	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0348	10,0763	12-02-24	2.013.123,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2284	7,2322	12-02-24	2.329.845,77	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7386	10,7656	12-02-24	14.349.400,96	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,5410	15,6168	12-02-24	21.539.087,62	236
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3949	9,3949	12-02-24	23.428.958,94	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7334	9,7238	13-02-24	946.316,36	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2015	10,1916	13-02-24	3.476.270,13	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	10,6925	10,7015	12-02-24	2.245.664,24	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3708	9,3870	12-02-24	1.318.105,52	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2292	11,2864	12-02-24	2.844.850,11	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0667	10,0897	12-02-24	4.284.808,40	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	10,0041	10,0144	12-02-24	1.424.740,01	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4306	8,4256	12-02-24	2.520.264,23	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6754	9,6689	12-02-24	33.412.552,16	74
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	8,2827	8,3263	12-02-24	1.856.422,20	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6208	9,6461	12-02-24	5.715.745,88	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

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*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9428	12,0156	12-02-24	751.636,44	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,4802	105,6779	12-02-24	1.895.889,74	36
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	99,6378	99,7112	12-02-24	675.434,95	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	10,1246	10,1257	12-02-24	1.586.233,87	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2770	9,2835	12-02-24	4.270.466,37	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2187	10,2982	14-02-24	6.637.629,47	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2708	11,2963	12-02-24	1.518.372,89	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3522	12,4341	12-02-24	694.993,02	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6648	9,6834	12-02-24	2.453.491,37	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8441	10,8674	12-02-24	1.597.853,28	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.	6,1666	6,1767	14-02-24	100.297.880,42	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1331	8,1924	14-02-24	6.461.231,30	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2771	8,3375	14-02-24	2.876.572,08	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1866	8,2463	14-02-24	10.506.090,19	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2947	8,3553	14-02-24	1.544.398,12	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.	2,9016	2,9099	13-02-24	549.747.704,28	90.731
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,1735	20,0646	13-02-24	29.197.070,83	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,3779	21,2632	13-02-24	79.906.395,28	6.811
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3293	13,1492	13-02-24	14.261.414,87	917
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,1248	13,9344	13-02-24	1.132.651.194,69	93.290
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7425	11,6574	13-02-24	670.574.123,51	93.288
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4782	7,3776	13-02-24	31.506.983,90	1.582
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9241	7,8177	13-02-24	491.674.828,79	93.289
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2233	13,0937	13-02-24	432.821.877,79	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4793	12,3566	13-02-24	18.830.211,77	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9221	6,0906	13-02-24	5.720.854,25	462
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2765	6,4552	13-02-24	398.782.845,70	93.292
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7979	8,6394	13-02-24	346.889.717,95	93.290
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3094	8,1595	13-02-24	67.030.061,61	3.691
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,0446	7,9591	13-02-24	4.156.919,32	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5245	8,4342	13-02-24	409.250.974,94	71.389
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9722	7,8771	13-02-24	434.047.058,20	93.287
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6564	7,5649	13-02-24	6.160.511,42	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6316	6,5699	13-02-24	676.989.531,26	93.289
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0771	10,9965	13-02-24	5.483.111,10	536
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1022	10,0941	13-02-24	440.201.985,72	7.047
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3829	10,3747	13-02-24	1.277.171.754,31	93.322
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,0826	11,9438	13-02-24	19.133.635,09	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,8033	12,6565	13-02-24	592.892.062,23	93.288
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.	6,1415	6,1421	13-02-24	12.263.095,05	285
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2398	7,2191	13-02-24	23.310.103,89	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.	6,3169	6,3101	13-02-24	215.832.757,10	6.036
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2490	6,2443	13-02-24	109.668.173,85	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7750	5,7655	13-02-24	76.822.366,15	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.	6,3591	6,3500	13-02-24	15.223.857,35	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3191	6,3114	13-02-24	138.689.956,89	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3714	6,3409	13-02-24	88.611.630,42	2.800

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9070	5,8960	13-02-24	62.261.464,02	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,1589	12,0762	13-02-24	34.611.628,63	841
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,3806	12,2964	13-02-24	58.887.926,92	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8511	9,8326	13-02-24	167.797.850,58	4.206
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9711	9,9525	13-02-24	308.021.382,04	2.712
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7617	9,7433	13-02-24	344.624.430,19	28.381
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,6918	23,5793	13-02-24	231.589.766,27	5.879
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,9804	23,8666	13-02-24	348.314.719,73	3.071
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,4057	23,2944	13-02-24	576.839.817,80	60.969
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0233	6,0239	13-02-24	183.614.157,96	3.940
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,3453	942,0310	13-02-24	45.966.638,17	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6819	9,6813	13-02-24	359.778.751,99	8.265
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8843	6,8841	13-02-24	60.405.002,81	373
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,4892	983,1401	13-02-24	1.575.970.186,35	90.735
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4329	6,4327	13-02-24	1.232.451.691,21	93.279
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8277	5,8241	13-02-24	26.806.723,41	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7006	5,6954	13-02-24	235.276.808,64	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9773	5,9742	13-02-24	734.468.030,72	16.798
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0624	6,0600	13-02-24	884.698.028,28	21.085
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0889	6,0894	13-02-24	1.458.314.136,55	31.949
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1318	6,1313	13-02-24	931.203.314,60	21.024
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2577	6,2585	13-02-24	804.220.973,62	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0254	6,0260	13-02-24	20.397.042,54	665
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9602	5,9565	13-02-24	69.217.493,80	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1288	6,1173	13-02-24	481.100.780,88	90.733
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0914	6,0799	13-02-24	1.307.573,04	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9555	5,9476	13-02-24	1.186.618.793,69	93.287
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5006	6,4557	13-02-24	472.083.005,87	93.278
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4251	6,3805	13-02-24	215.507,91	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3183	7,3187	13-02-24	82.877.137,94	2.732
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,0125	1.059,3963	14-02-24	107.645.189,53	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7864	10,8004	14-02-24	8.259.437,07	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2644	10,2661	14-02-24	21.601.347,74	131
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,9841	1.010,5831	14-02-24	94.730.259,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1986	10,2046	14-02-24	6.540.132,90	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,1555	1.075,4739	14-02-24	63.897.834,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8574	10,8706	14-02-24	5.718.231,36	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,8013	230,5455	14-02-24	229.577.338,69	382
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,1777	205,8352	14-02-24	275.851.274,42	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,7215	215,4124	14-02-24	561.436.187,50	2.703
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,8132	184,5415	14-02-24	47.358.445,67	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,9353	164,7941	14-02-24	29.507.987,22	1.384
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,5947	172,4031	14-02-24	70.383.899,01	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,9176	140,1047	14-02-24	88.959.391,89	1.910
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,6664	136,8482	14-02-24	16.435.518,22	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8872	34,7220	13-02-24	222.346.496,37	5.312
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,8311	19,5841	13-02-24	233.673.997,85	5.125
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,7680	20,5104	13-02-24	142.460.677,15	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,5237	89,8810	13-02-24	82.739.551,42	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8173	23,6712	13-02-24	3.884.026,20	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.	86,4672	85,8491	13-02-24	72.858.763,26	3.083
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8295	12,8248	13-02-24	68.675.215,68	6.951
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7425	22,6020	13-02-24	19.151.791,71	1.555
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2756	6,2660	13-02-24	57.319.573,81	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9681	5,9461	13-02-24	45.278.602,90	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,7596	7,6890	13-02-24	101.552.203,77	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	14,8307	14,7384	13-02-24	4.088.987,06	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.	12,0698	12,0567	13-02-24	88.545.474,64	3.583
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8459	9,8194	13-02-24	212.039.951,92	10.608
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9471	7,9823	13-02-24	26.017.712,66	922
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4670	6,4575	13-02-24	163.377.132,35	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7078	15,6953	13-02-24	176.024.849,30	15.995
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8418	15,8293	13-02-24	7.665.984,81	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	109,8551	109,4221	13-02-24	12.440.352,75	158
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,9308	110,4954	13-02-24	5.067.210,39	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,4560	111,0194	13-02-24	55.043.383,48	13
FONMARCH	ES0138841038	BANCA MARCH	28,7827	28,8149	14-02-24	80.266.743,27	1.718
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7632	9,7743	14-02-24	32.812.694,66	2.729
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7849	9,7960	14-02-24	1.405.031,80	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8518	5,8421	13-02-24	242.820.273,01	4.297
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,6181	974,9907	13-02-24	53.692.374,15	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.099,9459	1.094,7418	13-02-24	30.957.514,09	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6802	5,6645	13-02-24	168.705.035,64	2.723
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,6117	12,6866	14-02-24	13.151.031,93	827
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,0597	11,1256	14-02-24	4.320.486,71	24
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	8,1859	8,1847	13-02-24	23.376.478,28	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2114	8,2103	13-02-24	868.417,17	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9340	7,9328	13-02-24	1.478.506,04	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.118,7478	1.118,2429	14-02-24	31.144.634,04	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0481	13,0426	14-02-24	8.447.677,70	837
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7433	8,7397	14-02-24	6.552.729,27	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8955	10,8989	14-02-24	60.906.553,48	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3130	10,3163	14-02-24	32.583.659,19	1.381
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2333	10,2366	14-02-24	522.674,35	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5355	12,4861	13-02-24	20.201.560,74	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7990	12,7488	13-02-24	87.694.064,64	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	928,0417	928,2307	14-02-24	225.747.649,32	799
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1812	10,1833	14-02-24	117.639.731,44	3.006
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2047	10,2069	14-02-24	5.242.640,34	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3070	10,3107	14-02-24	62.332.592,30	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1814	10,1893	14-02-24	52.256.374,77	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0698	10,0709	14-02-24	61.158.482,92	751
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6728	10,6829	14-02-24	49.810.632,55	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3195	10,3313	14-02-24	78.096.538,70	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4461	9,3984	13-02-24	5.449.665,34	86
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,7623	94,2843	13-02-24	2.106.578,13	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5793	9,5312	13-02-24	3.768.746,88	831
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0662	10,0682	14-02-24	44.412.021,11	3.445
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0493	10,0516	14-02-24	121.414.871,80	567
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3567	10,3590	14-02-24	4.106.388,72	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.028,7809	1.028,9951	14-02-24	33.733.054,56	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2310	10,2333	14-02-24	39.615,53	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9402	9,9553	14-02-24	11.909.406,01	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,1575	14,2743	14-02-24	16.372.096,19	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1149	10,1595	14-02-24	5.237.217,78	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8365	20,7883	13-02-24	28.410.158,93	154

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.	10,7960	10,8015	14-02-24	309.139.768,62	23.134
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9555	9,9606	14-02-24	363.800,51	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2257	11,2313	14-02-24	82.412.344,25	2.032
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2054	9,2100	14-02-24	663.565,41	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9652	10,9706	14-02-24	334.201.584,60	27.314
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1749	9,1794	14-02-24	3.400.801,53	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6992	11,7548	14-02-24	4.757.867,89	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8915	9,9384	14-02-24	6.438.714,45	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2724	9,3163	14-02-24	9.883.283,13	1.051
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3766	10,3783	14-02-24	43.301.964,15	680
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.660,8470	2.661,2729	14-02-24	110.990.867,65	6.680
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3881	11,4090	14-02-24	12.042.730,09	938
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8151	8,8313	14-02-24	3.036.769,48	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1282	15,1558	14-02-24	10.903.849,42	698
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2348	11,2553	14-02-24	866.655,13	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3068	14,3327	14-02-24	13.227.938,72	5.398
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1008	11,1209	14-02-24	605.197,57	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7409	8,7634	14-02-24	3.377.596,75	362
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7427	6,7600	14-02-24	1.901.541,36	145
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1750	8,1959	14-02-24	42.690.366,13	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3105	6,3266	14-02-24	1.048.701,98	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8626	7,8825	14-02-24	841.606,54	208
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0723	6,0877	14-02-24	504.605,37	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0728	11,0902	14-02-24	56.215.563,02	2.192
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4253	9,4401	14-02-24	3.285.058,98	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8048	31,8546	14-02-24	199.479.623,67	4.997
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3239	21,3573	14-02-24	1.703.532,04	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8923	30,9404	14-02-24	127.399.495,38	8.362
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2481	21,2813	14-02-24	1.668.971,99	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6470	9,6310	14-02-24	4.210.292,94	355
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2337	9,2183	14-02-24	7.791.423,60	955
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9242	9,9080	14-02-24	5.664.011,67	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	84,5119	84,8396	14-02-24	5.802.249,46	492
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,0292	87,3681	14-02-24	3.690.858,50	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,4798	68,5193	14-02-24	265.195,47	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,5169	73,5603	14-02-24	1.559.759,55	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	614,9608	616,1950	14-02-24	21.985.570,66	413
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,6169	68,1363	14-02-24	35.786.784,78	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,1169	75,5829	14-02-24	132.126.897,36	199
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.	136,9417	139,2338	14-02-24	4.405.190,45	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	140,2283	142,5718	14-02-24	55.454,39	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	142,1462	144,7070	14-02-24	3.426.395,52	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.	109,2091	109,3879	14-02-24	31.774.798,62	524
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,3197	116,5107	14-02-24	1.480.165,27	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,1310	112,3156	14-02-24	28.767.651,62	106
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,0848	117,2800	14-02-24	1.039.067,80	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,1403	114,3290	14-02-24	13.560.992,37	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,1298	117,3250	14-02-24	22.712.364,45	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,1649	116,3577	14-02-24	392.439,36	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1053	103,2070	14-02-24	46.946.963,55	906

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.	99,8292	99,8838	14-02-24	21.037.557,24	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1625	102,2324	14-02-24	54.662.549,96	1.896
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8154	102,8678	14-02-24	27.113.086,18	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,8661	103,9799	14-02-24	91.243.824,20	3.307
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,0896	103,2047	14-02-24	48.717.585,82	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2901	102,3460	14-02-24	30.500.595,08	1.286
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	133,9883	134,0526	14-02-24	18.845.989,98	547
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9000	101,9507	14-02-24	8.738.062,19	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0349	102,0850	14-02-24	2.046.780,05	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9519	102,0030	14-02-24	10.379.714,96	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8482	102,8898	14-02-24	53.640.731,60	462
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5487	102,5895	14-02-24	8.136.913,64	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0284	103,0705	14-02-24	14.154.013,26	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,6981	103,8900	14-02-24	70.599.174,42	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.	186,7891	186,2869	14-02-24	16.471.494,34	905
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.	422,1980	426,5344	14-02-24	12.609.683,46	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,1515	135,5624	14-02-24	18.611.918,98	133
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,9505	129,5946	13-02-24	156.533.328,57	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,0792	153,3063	14-02-24	42.403.638,71	948
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1784	148,3963	14-02-24	619.336,93	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,0034	154,2321	14-02-24	159.579.692,79	3.050
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,2887	112,4116	14-02-24	34.213.130,01	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,7081	103,7195	14-02-24	3.425.318,12	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,3997	141,4687	14-02-24	1.105.955.021,76	616
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,0415	141,1101	14-02-24	247.029.398,09	2.182
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,7780	114,0175	14-02-24	1.061,71	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,4294	113,6682	14-02-24	10.163.898,57	446
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,2639	103,4801	14-02-24	640.911,01	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,7560	116,0000	14-02-24	8.587.417,01	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.	107,2746	107,2909	14-02-24	266.580.430,81	2.876
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,2369	103,2521	14-02-24	41.202.414,24	738
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,0399	90,8111	14-02-24	46.820.315,89	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,1644	139,9641	14-02-24	1.746.212,30	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,4669	139,2673	14-02-24	1.187.633,31	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,5107	140,3102	14-02-24	11.517.068,98	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.	103,0376	102,4955	13-02-24	18.190.446,97	622
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,0644	108,4936	13-02-24	75.077.259,21	1.130
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,1466	105,5901	13-02-24	21.961.478,72	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.	317,6500	316,5484	14-02-24	32.537.930,10	1.146
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,4985	98,1301	13-02-24	17.223.478,63	391
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6694	103,2841	13-02-24	74.350.776,65	1.363
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9377	101,5584	13-02-24	28.968.150,97	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	259,4688	259,6916	14-02-24	6.522.933,02	27
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,7591	105,8083	14-02-24	28.496.717,60	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,2529	105,3016	14-02-24	13.928.366,42	528
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7198	99,7677	14-02-24	427.304,55	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0213	108,0748	14-02-24	7.685.475,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,2358	82,6204	14-02-24	16.517.798,67	722
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.	81,5430	81,9258	14-02-24	23.420.711,91	166
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.	29,7522	29,6306	13-02-24	1.207.170,25	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.	191,8091	191,2967	14-02-24	60.463.592,02	2.574
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,6830	183,3254	14-02-24	114.914.887,00	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,3408	182,9816	14-02-24	17.404.103,51	644
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,5477	97,7308	14-02-24	279.271.612,89	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,7653	158,0743	14-02-24	86.992.714,70	765
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.	119,7199	118,5370	13-02-24	15.403.128,36	972
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,4479	120,2492	13-02-24	4.782.890,00	7
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.	121,1686	121,2200	14-02-24	7.093.257,99	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2041	122,2561	14-02-24	7.581.282,74	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,9923	105,1443	14-02-24	34.402.988,73	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1226	36,1827	14-02-24	438.085.772,96	4.658
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5713	33,6272	14-02-24	76.715.745,60	1.890
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	304,8429	307,9069	14-02-24	23.553.752,89	53
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,7284	403,1980	14-02-24	27.930.383,77	1.032
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.	411,4963	411,9833	14-02-24	20.624.758,11	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3284	36,3888	14-02-24	1.312.126.852,11	3.516
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,6066	136,8253	14-02-24	65.094.925,66	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,9561	80,1069	14-02-24	76.060.422,42	2.734
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,2508	104,3380	14-02-24	25.087.574,40	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6512	16,5500	14-02-24	22.117.259,81	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,7634	17,5873	13-02-24	2.321.465,01	46
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,0819	17,9028	13-02-24	8.951.441,42	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,1300	15,9697	13-02-24	5.471.548,68	154
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	114,4589	115,9149	12-02-24	33.404.862,08	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	113,7361	115,1790	12-02-24	15.939.595,17	206
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,2390	124,8086	12-02-24	13.460.229,53	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,0243	122,5780	12-02-24	53.195.369,25	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,4020	141,7710	12-02-24	82.255.308,92	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,6544	121,8573	12-02-24	418.240.359,66	1.152
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,4191	111,5497	12-02-24	202.991.991,38	717
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5756	1,5699	14-02-24	16.435.587,78	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5755	1,5697	14-02-24	22.900.299,70	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4805	15,4823	14-02-24	15.788.136,08	132
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1952	17,3045	14-02-24	104.834.517,68	1.123
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6480	16,7141	14-02-24	8.606.891,66	207
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,4367	17,5419	14-02-24	41.990.502,12	455
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,5318	22,7115	14-02-24	70.449.801,40	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,3019	14,4483	14-02-24	55.393.568,22	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1368	13,1910	14-02-24	8.281.181,78	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9983	13,0543	14-02-24	6.210.864,29	359
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9348	12,9686	14-02-24	3.766.812,66	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2310	10,2468	14-02-24	28.788.429,33	1.094
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6797	11,7312	14-02-24	14.544.649,53	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3622	12,4156	14-02-24	76.937,40	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,0511	11,2918	14-02-24	4.714.610,79	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5202	22,5777	14-02-24	25.015.697,62	488
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,0861	22,1421	14-02-24	24.881.208,61	1.042
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3359	10,4095	14-02-24	1.835.061,82	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3326	10,4061	14-02-24	450.417,34	80
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,2846	17,3145	14-02-24	21.845.858,16	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5243	7,4160	13-02-24	2.502.620,85	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5045	7,3964	13-02-24	1.136.464,73	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,5367	13,6248	14-02-24	7.859.753,71	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4414	13,5284	14-02-24	9.394.999,70	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2410	9,2182	13-02-24	3.456.904,23	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7655	11,7592	14-02-24	9.053.057,01	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3579	10,3640	14-02-24	40.766.262,47	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6609	9,6667	14-02-24	9.591.134,25	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6899	9,6957	14-02-24	17.660.145,53	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1924	10,1937	14-02-24	33.427.538,20	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	305,4651	304,9294	13-02-24	11.983.515,14	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4618	12,4125	14-02-24	8.745.206,10	187
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6309	9,6451	14-02-24	7.540.103,81	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7801	34,9111	14-02-24	50.340.060,17	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8273	33,9543	14-02-24	72.037.455,48	2.496
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1863	1,1831	13-02-24	9.903.537,98	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9843	12,9900	14-02-24	570.045.496,28	42.181
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7021	15,8565	14-02-24	18.325.676,71	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4518	11,4899	14-02-24	5.240.504,10	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6610	11,6305	13-02-24	13.440.015,40	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,4146	28,4547	14-02-24	15.222.332,44	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9853	12,9646	14-02-24	6.054.983,80	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4102	12,3903	14-02-24	2.533.738,55	113
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8681	70,7171	14-02-24	13.743.790,00	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8983	8,9257	14-02-24	2.048.142,61	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7682	8,7950	14-02-24	1.290.089,08	284
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7083	9,7280	14-02-24	16.299.682,20	3.572
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8535	12,9330	14-02-24	2.515.225,30	94
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5171	12,5943	14-02-24	15.988.806,33	2.160
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9217	8,9397	14-02-24	1.998.039,66	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8929	3,8867	13-02-24	5.013.105,80	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7402	3,7341	13-02-24	347.276,61	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7907	12,7907	13-02-24	106.337,25	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8238	7,8337	14-02-24	19.751.219,49	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9381	7,9480	14-02-24	21.174.926,88	635
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7594	7,7683	14-02-24	49.436.213,40	2.397
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1028	10,1047	14-02-24	20.789.235,04	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,8184	41,7249	14-02-24	2.601.401,05	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,5819	40,4905	14-02-24	48.097.264,55	3.412
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8836	10,9024	14-02-24	1.480.836,09	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6700	10,6883	14-02-24	10.825.383,28	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,9704	12,0403	14-02-24	5.379.358,94	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9006	11,9696	14-02-24	6.222.945,65	391
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,0461	23,1815	14-02-24	106.567.208,80	5.534
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2389	10,2402	14-02-24	71.353.353,32	1.382
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,6097	88,6178	14-02-24	70.205.965,34	2.148
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,1640	12,2292	14-02-24	15.840.341,91	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1190	18,2240	14-02-24	2.289.756,65	36
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6257	17,7274	14-02-24	58.391.294,30	5.070
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7368	10,7558	14-02-24	5.543.836,89	344
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5366	10,5553	14-02-24	33.733.267,25	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,1962	38,3653	14-02-24	9.306.774,81	1.546
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,3940	34,5468	14-02-24	159.197,72	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8024	8,8200	14-02-24	1.852.590,10	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1169	12,2995	14-02-24	834.069,83	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8763	12,0551	14-02-24	14.754.973,51	1.859
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9026	9,8978	13-02-24	2.992.588,87	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7473	8,7458	13-02-24	5.404.476,27	76

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	10,5424	10,5402	13-02-24	5.956.956,42	160
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,5281	13,2407	13-02-24	21.766.302,36	1.870
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5858	11,5003	13-02-24	1.571.861,06	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3633	12,2595	13-02-24	12.820.942,99	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,2982	13,1294	13-02-24	15.146.424,76	115
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2268	15,2667	14-02-24	78.513.486,87	3.422
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9547	15,9807	14-02-24	5.476.550,83	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0895	16,1157	14-02-24	14.318.458,42	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6324	15,6577	14-02-24	158.951.565,87	6.552
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8824	11,8835	14-02-24	603.412.863,76	13.564
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7151	14,7176	14-02-24	9.817.887,93	320
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6985	14,7010	14-02-24	66.705,62	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7502	14,7529	14-02-24	14.692.417,47	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8989	15,9243	14-02-24	12.514.407,93	1.195
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4503	11,4541	14-02-24	234.813.211,95	7.425
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6857	11,6897	14-02-24	61.106.745,88	1.822
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2348	10,2434	14-02-24	15.228.156,96	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2697	10,2743	14-02-24	14.760.825,72	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3220	10,3283	14-02-24	15.209.675,26	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3317	11,4090	14-02-24	4.553.699,16	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9853	11,0601	14-02-24	5.732.386,92	878
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2573	10,3389	14-02-24	9.920.242,60	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5616	14,5786	14-02-24	203.109.200,58	7.234
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8920	14,9096	14-02-24	32.928.739,34	502
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9754	14,9932	14-02-24	43.027.281,32	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8554	22,0146	14-02-24	17.177.838,86	1.069
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2065	11,2609	14-02-24	40.026.146,65	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1514	11,2054	14-02-24	2.422.026,86	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2394	16,4234	14-02-24	13.406.261,47	498
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7493	16,9547	14-02-24	11.342.387,89	1.010
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3924	16,5932	14-02-24	47.424.783,37	5.800
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8006	21,0139	14-02-24	102.951.478,09	8.368
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2106	7,2641	14-02-24	13.463.484,77	1.552
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1706	7,2237	14-02-24	38.439.161,25	4.620
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7794	16,9852	14-02-24	15.507.495,03	2.288
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,1806	51,4714	14-02-24	3.707.675,43	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,7835	131,8429	14-02-24	464.431,00	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,7064	1.662,8646	14-02-24	8.428.147,47	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,4535	1.709,6583	14-02-24	277.677,98	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0080	11,0491	14-02-24	456.897.977,84	23.756
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8858	11,9304	14-02-24	16.083.077,12	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7089	11,7528	14-02-24	352.456.943,18	2.146
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9767	12,0217	14-02-24	36.181.417,87	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5528	11,5960	14-02-24	25.822.335,43	688
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0978	10,1384	14-02-24	188.019.439,02	10.249
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9687	11,0130	14-02-24	1.216.270,04	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,8297	14-02-24	98.539.094,45	590
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6451	10,6879	14-02-24	11.572.286,36	323
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.	11,1145	11,1629	14-02-24	42.108.151,81	2.775
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8737	11,9256	14-02-24	20.600.835,43	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7233	11,7745	14-02-24	1.907.022,40	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1263	16,2067	14-02-24	17.857.881,97	2.008
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7189	17,8079	14-02-24	68.349.464,63	6.583
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0012	17,0862	14-02-24	4.331.505,67	29
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.	16,9833	17,0681	14-02-24	1.145.345,05	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7180	17,7910	14-02-24	4.367.651,24	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.	17,9657	18,0397	14-02-24	2.220.465,42	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3041	18,3797	14-02-24	1.245.247,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0480	18,1224	14-02-24	93.161,89	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1711	9,2034	14-02-24	16.233.507,81	1.163
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7000	9,7344	14-02-24	75.738.080,45	8.386
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5886	9,6226	14-02-24	7.130.970,45	40
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.	9,5038	9,5374	14-02-24	213.405,18	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0503	10,0515	14-02-24	26.315.087,39	995
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2213	10,2227	14-02-24	185.240.071,39	8.337
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1394	10,1407	14-02-24	16.525.918,41	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1393	10,1406	14-02-24	71.849.802,71	329
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1920	10,1934	14-02-24	26.345.594,30	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0947	10,0960	14-02-24	6.590.154,78	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2397	10,2684	14-02-24	3.156.277,64	226
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5469	10,5767	14-02-24	56.968.223,56	8.442
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3323	10,3614	14-02-24	1.102.608,26	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3405	10,3697	14-02-24	4.101.659,16	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4477	10,4772	14-02-24	976.627,89	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2923	10,3212	14-02-24	738.791,56	17
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8349	15,8588	14-02-24	9.067.400,44	1.022
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8470	16,8728	14-02-24	45.113.255,33	7.771
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.	16,5519	16,5772	14-02-24	4.449.190,13	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0003	17,0264	14-02-24	833.935,00	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4623	16,4873	14-02-24	404.545,02	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4906	13,3238	13-02-24	154.958.806,33	10.234
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9464	13,7742	13-02-24	4.414.218,21	5.440
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7739	13,6038	13-02-24	966.173,93	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7738	13,6036	13-02-24	72.309.016,58	448
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9178	13,7460	13-02-24	3.320.605,10	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6316	13,4631	13-02-24	17.801.427,82	511
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4937	13,5118	14-02-24	1.895.103,17	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8782	12,8954	14-02-24	13.893.335,44	1.021
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9228	13,9418	14-02-24	7.645.362,91	5.484
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5180	13,5363	14-02-24	12.078.402,61	83
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1305	14,1497	14-02-24	2.193.137,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7757	13,7943	14-02-24	489.003,87	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1954	20,0910	14-02-24	68.097.169,04	4.945
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,0265	21,9134	14-02-24	36.712.025,28	8.441
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5651	21,4539	14-02-24	1.298.031,17	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1031	20,9943	14-02-24	33.533.190,80	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2521	22,1378	14-02-24	5.139.052,29	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1618	21,0526	14-02-24	2.777.451,85	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,8943	28,2005	14-02-24	145.899.505,10	6.646
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,6405	30,9781	14-02-24	185.924.922,72	7.833
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,9501	30,2793	14-02-24	2.304.814,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,4053	29,7286	14-02-24	72.023.648,12	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,8370	31,1764	14-02-24	2.393.360,35	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,2695	29,5910	14-02-24	8.739.056,17	197
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4023	19,4239	14-02-24	37.008.630,97	2.648
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3543	20,3774	14-02-24	89.850.482,87	8.621
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.	20,0063	20,0288	14-02-24	21.173.232,78	130
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.	19,9833	20,0056	14-02-24	2.789.825,72	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,0173	19,0977	14-02-24	42.963.842,30	4.069
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,4240	20,5109	14-02-24	81.947.388,28	7.771
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,1250	20,2104	14-02-24	608.548,36	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,8541	19,9383	14-02-24	12.747.343,22	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.	19,7227	19,8062	14-02-24	471.317,05	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7244	11,7892	14-02-24	40.415.267,37	3.043
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7866	12,8577	14-02-24	135.465.870,48	7.815
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5040	12,5732	14-02-24	539.005,09	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2500	12,3178	14-02-24	12.623.771,82	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	12,2862	12,3541	14-02-24	1.750.938,61	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1324	8,1378	14-02-24	22.375.707,77	2.394
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9323	9,9424	14-02-24	105.428.900,53	4.663
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7336	8,7374	14-02-24	109.260.647,09	3.667
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.	11,1559	11,1543	14-02-24	161.670.851,29	4.939
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3276	10,3302	14-02-24	266.598.648,17	8.081
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2780	10,2807	14-02-24	170.442.762,61	5.902
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7732	10,7824	14-02-24	139.709.233,08	5.112
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1942	10,2081	14-02-24	69.733.650,09	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5331	9,5425	14-02-24	134.795.813,64	4.151
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4848	12,4867	14-02-24	94.096.509,66	4.571
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2733	11,2762	14-02-24	225.766.285,60	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5788	10,5890	14-02-24	267.552.497,85	8.106
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1893	9,2156	14-02-24	76.460.067,07	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0270	10,0393	14-02-24	1.087.676.225,61	21.946
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1960	10,1967	14-02-24	409.771.496,89	6.733
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1400	10,1449	14-02-24	483.566.085,29	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2498	14-02-24	499.309.061,01	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1716	10,1788	14-02-24	158.188.410,84	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0459	11,0457	14-02-24	14.244.298,99	355
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.	11,2139	11,2137	14-02-24	1.037.637,40	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2139	11,2137	14-02-24	49.633.968,96	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,2989	11,2989	14-02-24	5.830.961,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1294	11,1292	14-02-24	776.298,17	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1447	9,1516	14-02-24	259.486.048,73	15.793
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4091	9,4164	14-02-24	492.108.030,40	8.547
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2665	9,2735	14-02-24	6.802.847,45	18
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2672	9,2742	14-02-24	156.943.334,52	899
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4359	9,4431	14-02-24	27.651.770,09	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2054	9,2123	14-02-24	16.673.448,06	548
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.286,9120	1.289,3004	14-02-24	12.309.871,17	675
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.382,6344	1.385,2441	14-02-24	476.470,68	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.363,4167	1.365,9808	14-02-24	4.299.544,85	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.363,3650	1.365,9289	14-02-24	40.359.320,63	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.376,7060	1.379,3007	14-02-24	14.689.345,95	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.316,1588	1.318,6142	14-02-24	1.573.948,83	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8202	9,8559	14-02-24	92.358.340,05	3.449
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0544	10,0910	14-02-24	7.192.375,71	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0549	10,0915	14-02-24	136.874.669,58	821
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,2249	14-02-24	5.405.389,40	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9239	9,9600	14-02-24	2.499.312,52	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,4766	14-02-24	83.598.500,04	135
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4382	9,4394	14-02-24	43.811.441,85	1.171
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3705	10,3720	14-02-24	632.954.712,42	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3906	9,3918	14-02-24	606.391.302,87	26.990
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6124	9,6138	14-02-24	7.900.626,42	128
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5876	9,5889	14-02-24	2.693.729,08	3.254
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,4766	14-02-24	835.621.593,33	4.141
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5610	9,5623	14-02-24	285.118.600,38	173
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6737	9,6751	14-02-24	44.735.541,73	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4669	10,4681	14-02-24	21.462.861,22	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2214	24,1465	13-02-24	62.418.056,03	435
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3496	12,2524	13-02-24	15.873.700,51	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,6769	34,6119	14-02-24	102.077.283,53	449
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,2964	34,2304	14-02-24	1.690,67	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,5475	30,4889	14-02-24	1.365.840,66	133
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,5028	17,6236	14-02-24	161.642.153,95	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,9859	18,1099	14-02-24	138.066,37	3
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,9270	17,0431	14-02-24	27.395,65	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,7557	15,8638	14-02-24	2.151.612,02	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,9942	19,0542	14-02-24	38.624.746,67	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,5454	16,5971	14-02-24	1.337.210,25	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.	13,6398	13,7065	14-02-24	3.630.387,74	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.	13,1521	13,2159	14-02-24	328.266,83	44
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,6347	12,6959	14-02-24	5.345,12	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4213	13,4031	14-02-24	4.657.371,74	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5815	12,5644	14-02-24	7.491.660,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2720	12,2549	14-02-24	655.889,90	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5364	12,5189	14-02-24	4.011,63	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,1308	13,2426	14-02-24	89.071.280,88	127
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,4151	13,5288	14-02-24	626.839,49	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,0664	12,1697	14-02-24	2.485.546,23	195
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,9495	12,0519	14-02-24	178.587,59	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2257	10,2275	14-02-24	9.872.810,57	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,1949	14-02-24	30.616.773,24	1.044
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2875	10,2993	14-02-24	4.915.299,99	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2454	10,2572	14-02-24	34.693.614,81	1.408
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9919	19,0355	14-02-24	200.060.789,17	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3588	17,3984	14-02-24	4.143.571,95	206
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2852	19,3294	14-02-24	1.011.010,49	70
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8739	14,8792	14-02-24	173.758.034,68	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1623	14,1674	14-02-24	15.091.959,53	717
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9361	14,9415	14-02-24	11.121.560,41	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5423	13,5704	14-02-24	1.882.728,96	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6961	12,7222	14-02-24	617.525,40	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3546	13,3823	14-02-24	342.083,93	72
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2775	22,0291	13-02-24	3.071.070,75	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,7942	23,5293	13-02-24	2.151.137,51	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4412	9,4300	13-02-24	17.647.263,32	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8735	8,8628	13-02-24	847.273,22	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2719	9,2608	13-02-24	1.025.737,91	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0507	15,0561	14-02-24	3.343.104,95	240
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3850	12,2925	13-02-24	7.715.339,15	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0595	11,9691	13-02-24	1.109.329,97	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4177	11,3545	13-02-24	10.725.540,12	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1736	11,1116	13-02-24	4.304.995,08	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2409	10,1997	13-02-24	32.129.556,11	141
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0452	10,0047	13-02-24	7.711.204,69	502
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,8661	111,9069	12-02-24	7.229.252,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,0805	112,1357	12-02-24	76.712.866,86	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.	105,2595	105,3518	12-02-24	246.376.185,70	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0795	138,1234	12-02-24	29.324.724,60	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	8,7197	8,7211	12-02-24	6.793.807,99	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4458	103,5810	12-02-24	40.098.260,27	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1003	21,1286	12-02-24	20.242.379,97	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3467	15,3798	12-02-24	54.638.775,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,9348	49,2075	12-02-24	92.127.806,73	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.	92,4602	92,4553	09-02-24	650.635.731,98	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,6487	92,6583	09-02-24	377.371.810,09	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9707	86,8292	13-02-24	939.298.051,64	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.	102,4760	102,1075	09-02-24	155.827.827,16	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	121,2156	120,5790	13-02-24	294.836.400,05	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	115,5156	114,1941	13-02-24	1.193.980.732,17	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7130	4,6979	13-02-24	6.887.255,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8259	4,7961	13-02-24	4.759.752,50	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9384	4,9015	13-02-24	4.297.938,51	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9755	4,9328	13-02-24	3.726.874,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0246	4,9795	13-02-24	4.073.738,56	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1815	,1815	13-02-24	36.512.110,92	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-02-24	621.860.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8577	100,8775	12-02-24	1.101.615.140,50	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0969	100,1175	12-02-24	736.495.554,85	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,4892	102,5074	12-02-24	944.519.100,20	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.	103,5048	103,4332	13-02-24	10.086.344,25	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,9092	98,6903	13-02-24	420.940.725,18	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,3283	101,9822	13-02-24	153.510.493,89	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,7192	103,3691	13-02-24	2.999.449,60	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,1793	99,9583	13-02-24	48.601.618,27	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,5030	101,1590	13-02-24	344.683.213,39	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.	27,2575	27,2458	09-02-24	1.554.453,10	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9959	24,9840	09-02-24	24.037.149,56	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4299	22,3170	13-02-24	89.272.689,90	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,3738	25,2463	13-02-24	240.756.665,57	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1232	24,9971	13-02-24	177.250.342,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,2991	31,1443	13-02-24	122,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,2666	30,1157	13-02-24	101.268.565,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9883	21,8778	13-02-24	15.889.437,92	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6150	4,5667	13-02-24	362.693.976,89	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3264	5,2709	13-02-24	1.691.509,29	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.	103,0075	103,0175	13-02-24	208.987.539,67	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,1087	103,1188	13-02-24	848.520.977,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,6775	103,6885	13-02-24	1.101.814.968,63	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4840	103,4950	13-02-24	100.226.961,84	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,1447	103,1548	13-02-24	491.879.196,59	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.	94,4748	94,6220	12-02-24	327.483.473,13	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,6617	99,7851	12-02-24	3.478.398.885,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3798	10,3143	13-02-24	68.048.164,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9529	10,8840	13-02-24	367.706.835,64	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8715	8,8157	13-02-24	34.310.003,07	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5294	12,4509	13-02-24	10.969.816,32	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 EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2622	98,1798	13-02-24	27.620.215,92	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0705	96,9881	13-02-24	174.359.019,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,8897	103,9520	12-02-24	151.716.214,55	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,5849	102,8089	12-02-24	27.790.491,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,2539	105,9069	12-02-24	2.866.706,14	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0554	101,1065	12-02-24	920.293,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,2291	104,4658	12-02-24	133.054.870,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,3566	113,6140	12-02-24	28.423.184,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,0035	106,2443	12-02-24	2.939.159.188,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,3377	230,5989	12-02-24	106.816.903,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,9946	237,2925	12-02-24	580.981.575,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,5066	145,0569	12-02-24	67.665.210,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,7988	147,3579	12-02-24	6.742.589.641,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7105	8,6630	13-02-24	2.194.147,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8920	8,8436	13-02-24	106.080.197,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0875	9,0382	13-02-24	1.868.135,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	130,7515	127,8649	13-02-24	38.999.395,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,5545	130,6082	13-02-24	177.786.820,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	137,4857	134,4557	13-02-24	1.905.248,88	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9317	102,9574	12-02-24	129.703.865,28	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2652	101,2822	12-02-24	108.325.066,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6298	94,6786	12-02-24	261.961.409,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,8773	93,9415	12-02-24	134.399.350,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,3963	92,4723	12-02-24	274.489.362,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,0688	101,1725	12-02-24	239.730.340,48	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,1487	102,2531	12-02-24	51.463.116,09	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,9406	93,0183	12-02-24	340.516.842,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	242,8675	240,4108	13-02-24	6.871.111,98	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,5203	133,7219	13-02-24	221.451.619,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,8308	122,0993	13-02-24	11.880.276,96	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,6200	133,8215	13-02-24	262.726.374,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,4065	120,6832	13-02-24	14.404.598,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	272,7126	269,9621	13-02-24	280.414.462,42	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	250,6192	248,0855	13-02-24	44.266.895,67	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	272,2974	269,5501	13-02-24	10.639.884,09	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,3292	159,0947	13-02-24	12.459.049,97	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	498,8447	499,1987	06-02-24	663.164,63	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,5778	101,5960	12-02-24	575.517.992,28	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3654	100,3847	12-02-24	816.447.102,83	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8713	101,8893	12-02-24	374.909.161,29	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,6544	102,6844	12-02-24	1.119.260,25	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,2751	102,3801	12-02-24	782.346.568,34	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,8127	102,9218	12-02-24	5.443.021,98	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.	101,7767	101,7934	12-02-24	423.583.846,30	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,1189	102,1473	12-02-24	144.616.180,75	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7514	101,7649	12-02-24	420.112.974,27	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.	102,3063	102,3188	12-02-24	827.215.092,88	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.	121,3119	121,3249	12-02-24	861.773.539,24	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,9453	101,9591	12-02-24	1.214.401.069,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6690	103,6920	12-02-24	113.138.478,51	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.	334,6324	336,4433	12-02-24	65.734.239,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2290	10,2646	12-02-24	835.132.005,97	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.	119,1148	119,6187	12-02-24	300.513.314,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8407	118,8677	13-02-24	188.264.415,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,5133	101,7415	12-02-24	967.613.971,83	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7592	91,1472	12-02-24	8.084.725,48	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0549	102,9839	13-02-24	136.025.342,20	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,5195	92,7192	12-02-24	119.476.920,96	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.	102,1925	101,8462	12-02-24	439.405.019,95	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,3219	101,9795	12-02-24	13.876.055,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1925	101,8462	12-02-24	30.928.529,70	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0194	104,0686	12-02-24	5.677.970,13	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,7602	103,8059	12-02-24	334.852.249,37	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7599	103,8057	12-02-24	40.223.030,33	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0021	100,0081	12-02-24	100.008,11	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0021	100,0075	12-02-24	185.047.983,83	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0021	100,0075	12-02-24	12.764.274,93	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,6708	104,7368	12-02-24	2.341.741,88	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,2431	104,3053	12-02-24	292.789.458,56	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8421	101,9028	12-02-24	49.518.459,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,4385	89,4423	13-02-24	388.378.547,51	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,1118	96,1170	13-02-24	31.555.115,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,5561	89,5593	13-02-24	108.412.890,38	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,8990	96,9044	13-02-24	1.318.544.432,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0680	84,0705	13-02-24	145.699.122,39	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,8667	862,6298	13-02-24	118.441.434,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	914,4839	913,1821	13-02-24	145.984.330,08	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,4744	977,0868	13-02-24	29.095.587,68	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.	1.080,7079	1.079,2013	13-02-24	533.192.503,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,1264	102,1535	13-02-24	383.009.584,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,9587	1.003,5404	13-02-24	27.041.769,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,7718	95,6275	13-02-24	120.827.903,84	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2081	103,0562	13-02-24	1.851.055.830,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8827	97,7365	13-02-24	15.157.885,72	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.073,9945	1.072,4963	13-02-24	247.457,86	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,0170	1.023,5578	13-02-24	2.294.407,46	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,4019	139,0047	13-02-24	4.285.230,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,4827	136,0909	13-02-24	1.232.553,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,1446	129,7695	13-02-24	316.974.646,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,7992	132,4179	13-02-24	11.354.442,95	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0081	10,0086	13-02-24	295.517.705,95	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0308	10,0314	13-02-24	460.722,96	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6602	9,6607	13-02-24	2.015.464.782,66	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9588	9,9594	13-02-24	600.754.962,69	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8985	9,8990	13-02-24	197.622.944,96	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 RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,0751	928,6812	13-02-24	37.259.979,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,1532	988,6949	13-02-24	41.402.237,39	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,5387	103,5678	13-02-24	45.739.753,06	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	124,3723	125,2721	12-02-24	480.547.800,50	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,1272	278,2426	08-02-24	24.396.079,87	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	262,4129	260,6254	13-02-24	270.158.851,24	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	299,8979	297,8688	13-02-24	8.757.040,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,8197	137,4842	13-02-24	113.978.074,67	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,7990	152,3263	13-02-24	419.876,53	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,8878	97,6706	13-02-24	713.851.434,19	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3220	94,2286	13-02-24	231.522.616,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,6500	112,9724	13-02-24	175.029.001,61	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,7811	120,0646	13-02-24	6.980.361,61	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,4478	113,7663	13-02-24	78.358.092,72	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.	91,4460	91,3191	13-02-24	11.749.862,36	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,8527	89,7268	13-02-24	225.340.670,40	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5975	92,5046	13-02-24	1.844.360.707,81	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,2820	101,4542	12-02-24	8.138.233,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,3587	100,5252	12-02-24	73.645.401,84	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,8059	100,9751	12-02-24	84.170.481,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,7398	101,9586	12-02-24	5.852.509,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,8613	101,0732	12-02-24	82.042.214,14	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,1985	101,4136	12-02-24	282.366.366,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,1418	104,1588	09-02-24	18.439.409,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,8193	102,8341	09-02-24	37.022.588,72	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,4601	103,4760	09-02-24	66.768.821,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,3397	101,4642	12-02-24	13.157.919,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,5437	100,6637	12-02-24	11.068.524,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,9990	101,1216	12-02-24	79.511.225,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0004	8,0091	14-02-24	7.390.615,23	119
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0342	8,0429	14-02-24	20.547,99	2
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.433,6789	2.437,9471	14-02-24	4.251.657,87	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.398,1953	2.402,3848	14-02-24	55.605.462,13	509
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3135	12,3813	14-02-24	12.741.705,94	400
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3441	12,4123	14-02-24	14.996.362,56	505
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7578	8,7586	14-02-24	88.447,95	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2544	11,2695	14-02-24	32.819.679,87	617
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2967	11,3104	14-02-24	1.687.994,43	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4377	6,4371	13-02-24	40.314,79	11
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9913	6,9786	13-02-24	69.998.092,08	135
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9550	9,9193	13-02-24	42.419.750,50	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2825	10,1758	13-02-24	15.630.781,20	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7974	15,8136	14-02-24	8.432.248,00	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2642	16,2810	14-02-24	2.537.764,58	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1867	10,0839	13-02-24	40.773.141,32	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1575	10,0548	13-02-24	2.613.865,64	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.	10,1198	10,0170	13-02-24	230.937,70	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3510	12,4734	14-02-24	27.750.684,93	1.092
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4089	12,5321	14-02-24	4.093.135,59	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,0457	15,9854	14-02-24	4.345.163,98	234
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,8863	16,8233	14-02-24	8.456.709,07	426
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4674	5,4811	14-02-24	9.328.294,05	111
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5882	5,6024	14-02-24	5.044.883,39	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2054	34,1032	13-02-24	354.147,34	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2724	36,1640	13-02-24	3.044.169,72	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3401	6,3449	14-02-24	35.040.205,63	392
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4326	6,4374	14-02-24	14.732.267,33	48
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1541	10,1577	14-02-24	18.557.583,54	306
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1620	10,1656	14-02-24	744.664,76	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2048	10,2098	14-02-24	34.520.919,47	404
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.	6,0618	6,0626	14-02-24	135.212.819,67	1.128
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3435	6,3444	14-02-24	47.777.117,91	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,9402	15,8494	13-02-24	39.245.307,13	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6577	10,6253	13-02-24	1.173.503,79	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.	11,0045	10,9893	13-02-24	19.440.332,40	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5502	10,5412	13-02-24	3.233.809,44	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5350	10,5260	13-02-24	9.829.195,58	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7646	10,7559	13-02-24	1.505.498,70	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6884	10,6561	13-02-24	50.009,50	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6895	10,6806	13-02-24	3.114.515,05	23
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8753	12,8286	14-02-24	561.075,61	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9319	12,8851	14-02-24	2.894.982,53	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1392	10,1239	13-02-24	10.743.836,44	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0815	10,0661	13-02-24	14.374.735,50	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9390	9,9664	14-02-24	6.230.697,13	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8807	9,9078	14-02-24	4.252.634,45	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2464	10,2468	13-02-24	12.246.496,87	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2379	10,2383	13-02-24	14.522.027,99	73
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.	10,1045	10,0517	13-02-24	12.863.666,25	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2023	10,1491	13-02-24	14.124.449,69	224
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,3924	99,4651	14-02-24	2.648.984,76	41
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0993	10,9827	13-02-24	1.656.743,21	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1050	10,0773	13-02-24	2.899.160,72	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7092	10,6618	13-02-24	6.954.210,52	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7461	10,6965	13-02-24	14.767.967,65	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3717	10,2734	13-02-24	2.159.669,78	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0725	9,9756	13-02-24	6.531.153,62	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0166	14,0245	13-02-24	6.392.920,26	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3430	10,3510	14-02-24	134.151.773,59	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.258,4325	1.258,6378	14-02-24	1.094.189.621,30	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, 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*
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.255,9500	1.249,8193	13-02-24	71.063.740,47	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3763	9,3482	13-02-24	286.479.340,00	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9594	9,9672	14-02-24	293.487.666,93	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4208	10,4335	14-02-24	174.850.623,39	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3072	10,3119	14-02-24	202.097.814,37	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3880	10,4039	14-02-24	79.329.920,77	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4785	10,5013	14-02-24	1.011.799.852,16	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2030	16,1013	13-02-24	70.221.232,68	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9145	10,9755	14-02-24	32.732.527,26	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2169	10,2211	14-02-24	124.531.989,08	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5809	12,5086	13-02-24	25.031.582,51	3.956
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,9637	103,1203	14-02-24	11.819.150,27	3.261
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.	1.892,0484	1.892,9476	14-02-24	45.449.365,92	1.961
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0332	13,0089	13-02-24	34.033.323,89	3.891
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2971	9,2876	13-02-24	19.022.403,33	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9435	13,9833	14-02-24	29.594.916,92	424
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3076	14,3485	14-02-24	7.296.830,35	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,9251	103,9416	14-02-24	8.155.102,16	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,9449	103,9613	14-02-24	6.955.851,84	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,4861	99,5012	14-02-24	33.628.236,91	550
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0188	10,0306	14-02-24	6.527.965,22	148
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9265	9,9459	14-02-24	4.412.316,43	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7102	9,7291	14-02-24	10.750.408,45	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	880,9553	876,7181	13-02-24	164.735.423,60	2.169
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,3902	152,8808	14-02-24	3.071.138,86	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,6982	147,1684	14-02-24	8.571.607,32	503
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3244	10,3243	13-02-24	7.329.241,97	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2715	10,2714	13-02-24	63.728.812,61	702
UNIGEST SGIIC							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	867,2087	866,5143	13-02-24	30.058.021,14	2.279
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	780,6870	780,0619	13-02-24	4.579.687,47	185
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	900,0225	899,3206	13-02-24	11.113,24	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	911,1912	910,4723	13-02-24	11.075,22	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	820,1986	819,5517	13-02-24	10.759,13	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,9199	6,8830	13-02-24	20.551.527,00	1.459
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,5179	7,4781	13-02-24	10.590,03	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,7370	7,6959	13-02-24	10.535,99	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8560	7,8250	13-02-24	10.098,41	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7863	7,7554	13-02-24	10.086.872,51	741
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4572	8,4237	13-02-24	10.067,21	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6170	8,6178	13-02-24	201.026.249,06	6.597
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2560	6,2509	13-02-24	24.869.457,90	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0384	8,0332	13-02-24	51.402.001,33	2.057
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6231	8,6308	13-02-24	10.272,56	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5145	8,5229	13-02-24	2.214.234,63	1.507
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2494	8,2568	13-02-24	30.238.651,87	1.501
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5651	6,5568	13-02-24	496.416.623,45	15.758
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0694	14,0134	13-02-24	51.805.219,38	2.469
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3949	14,3427	13-02-24	52.985.088,12	11.415
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4199	7,4204	13-02-24	861.226.678,40	24.628
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4588	7,4593	13-02-24	57.806.840,72	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0761	103,7676	13-02-24	1.271.051.609,56	41.254
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,7240	108,4048	13-02-24	37.130.650,54	11.242
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	406,2165	403,9906	13-02-24	38.666.428,26	2.611
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5783	6,5772	13-02-24	128.770.761,72	4.359
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6928	9,6921	13-02-24	240.709.279,18	8.502
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0550	10,0544	13-02-24	198.450,56	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1463	10,1456	13-02-24	4.121.882,95	8
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6297	6,6253	13-02-24	1.593.929,33	65
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,0677	6,0638	13-02-24	49.533.818,77	2.174

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*
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7402	6,7360	13-02-24	4.076.668,64	1.505
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6829	6,6746	13-02-24	50.103.484,52	12.562
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.	6,2663	6,2584	13-02-24	109.427.136,27	3.082
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,2588	75,8273	13-02-24	24.850.242,86	1.355
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	78,2168	77,7763	13-02-24	3.668.297,38	1.531
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2199	69,5997	13-02-24	912.148.397,92	32.071
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4256	7,4261	13-02-24	10.292,47	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0871	103,7788	13-02-24	10.360,68	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,8410	7,7574	13-02-24	9.970,02	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,1364	7,0604	13-02-24	10.194,21	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9570	9,9456	13-02-24	61.214.095,89	2.437
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8313	6,8241	13-02-24	60.579.739,99	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6383	5,6322	13-02-24	68.308.799,85	2.920
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5410	5,5305	13-02-24	58.555.996,62	2.871
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	419,8148	417,5267	13-02-24	11.708,89	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5702	10,5984	14-02-24	3.261.738,99	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2875	22,3469	14-02-24	109.803.761,34	2.118
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6686	10,6974	14-02-24	10.856.755,12	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3986	13,4735	14-02-24	7.002.644,02	243
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2030	1,2086	14-02-24	19.801.735,59	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1763	1,1817	14-02-24	4.618.741,74	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1775	1,1830	14-02-24	5.882.062,41	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0028	1,0028	14-02-24	43.868.994,14	111
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9936	,9936	14-02-24	22.257.616,70	141
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8827	7,0223	14-02-24	2.874.962,44	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7563	6,8932	14-02-24	581.705,90	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,5854	11,7126	14-02-24	5.481.355,19	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8197	11,8968	14-02-24	15.885.725,00	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,1778	11,2506	14-02-24	654.023,81	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2650	12,2267	13-02-24	88.707.338,93	417
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6419	10,6409	14-02-24	21.145.790,72	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	364,0215	365,2611	14-02-24	74.016.523,03	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2220	16,3429	14-02-24	28.836.252,85	320
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,5151	11,5897	14-02-24	188.161,39	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,5788	11,6541	14-02-24	14.794.525,19	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3229	16,1760	13-02-24	25.953.646,76	269
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.	131,8789	131,7518	14-02-24	21.020.883,23	58
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3580	97,4725	14-02-24	1.152.838,01	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5919	98,7069	14-02-24	98.483,01	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,3615	10,5352	29-12-23	59.055.459,22	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,2049	10,3716	29-12-23	622.924,38	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,2086	10,3692	29-12-23	2.564.709,47	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1018	10,1535	31-01-24	4.415.477,37	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,8488	7,9598	30-11-23	1.988.149,02	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,0786	8,2142	30-11-23	322.931,36	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7381	9,6957	31-01-24	812.320,26	6
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1274	11,0902	31-01-24	58.365.527,91	287

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*
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.	16,5810	16,5763	13-02-24	91.627.202,45	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8841	15,8794	13-02-24	36.752.696,54	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4965	11,4933	13-02-24	3.365.098,91	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5858	16,5810	13-02-24	9.271.306,91	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5271	11,5237	13-02-24	2.832.841,53	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4966	11,4933	13-02-24	1.983.984,66	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.	120,4247	120,4322	13-02-24	32.263.165,14	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,0606	120,0681	13-02-24	4.470.580,24	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,7096	117,7161	13-02-24	97.957,04	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1181	11,1151	13-02-24	6.566.235,96	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.	104,7969	104,8025	13-02-24	254.917,96	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,9552	108,9613	13-02-24	13.593.702,74	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,1016	111,1078	13-02-24	1.641.774,66	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,2881	107,2925	13-02-24	14.676.597,79	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2645	108,2688	13-02-24	1.218.297,40	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,5794	109,5854	13-02-24	2.668.465,18	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,8095	112,8180	13-02-24	10.805.681,92	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,8112	9,8115	13-02-24	66.109.601,03	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,9060	10,8967	13-02-24	77.031.246,83	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	10,1706	10,1959	14-02-24	10.862.574,18	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	219,7281	220,8610	14-02-24	129.718.969,50	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7408	14,7477	14-02-24	24.852.157,16	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2801	12,2714	14-02-24	3.847.154,57	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.	113,5347	113,7723	14-02-24	4.128.519,02	34
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.272,8561	99.352,3866	29-12-23	1.275.233,64	

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 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.	91,7517	91,5228	14-02-24	56.572.125,80	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,3278	120,4218	14-02-24	1.829.517,13	27
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,8097	120,9043	14-02-24	270.606.412,65	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,5027	120,5862	14-02-24	107.828.398,49	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	9,3194	9,3411	14-02-24	16.890.685,32	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.549,7837	39.552,5976	14-02-24	10.476.570,99	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3808	10,3823	14-02-24	6.675.805,67	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4091	10,4109	14-02-24	38.994.192,65	47
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.	28,3789	29,4174	14-02-24	18.740.019,87	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,3258	18,1572	13-02-24	6.281.960,98	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	19,7860	19,6042	13-02-24	5.171.749,21	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,3925	19,2144	13-02-24	107.292.438,90	460
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,0277	19,8438	13-02-24	10.379.366,87	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,4160	19,2375	13-02-24	634.292,40	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	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

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*
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	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	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.	8,1014	8,1022	13-02-24	671.616.301,99	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	324,2294	323,1107	14-02-24	30.394.788,77	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	262,7126	261,8104	14-02-24	43.342.890,68	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,8711	637,3774	13-02-24	8.156.517,27	178
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	13,1354	13,2473	14-02-24	16.740.292,30	258
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	13,0061	13,0545	14-02-24	17.695.456,42	337
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9092	11,9266	14-02-24	23.748.600,16	934
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	11,4075	11,4064	14-02-24	33.703.171,68	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2599	11,2587	14-02-24	3.978.202,23	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3449	12,2729	13-02-24	24.581.968,47	916
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5982	14,5135	13-02-24	1.141.428,99	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4989	13,4204	13-02-24	599.885,22	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,5048	152,8064	13-02-24	28.892.983,31	994
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	160,8750	160,1457	13-02-24	8.196.536,53	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6481	14,5466	13-02-24	29.145.619,53	1.594
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2410	17,1222	13-02-24	543.727,05	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7967	15,6876	13-02-24	2.297.979,29	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5365	17,4868	13-02-24	73.910.454,87	1.084
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8326	9,7599	13-02-24	13.709.393,52	1.412
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.	9,9342	9,8608	13-02-24	1.413.370,66	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8827	9,8097	13-02-24	1.068.430,07	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3175	6,3100	13-02-24	49.924.981,55	3.105
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8749	6,8669	13-02-24	90.105.673,62	1.657
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5474	6,5396	13-02-24	44.263.005,36	2.960
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6284	6,6207	13-02-24	154.935.622,72	2.663
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8348	5,8253	13-02-24	171.355.107,26	6.402
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6589	5,6945	13-02-24	12.854.766,50	1.208
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7746	5,8110	13-02-24	14.519.002,65	306
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6511	5,6411	13-02-24	11.367.460,34	921
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3915	5,3821	13-02-24	33.047.418,72	2.203
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7450	5,7350	13-02-24	20.100.410,12	445
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4825	5,4730	13-02-24	70.977.565,21	1.542
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8479	5,8211	13-02-24	31.057.364,77	1.695

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*
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0030	5,9756	13-02-24	6.622.425,19	130
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,1270	7,0509	13-02-24	10.106.434,70	785