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	12.615,1400	12.617,0657	09-02-24	31.922.906,65	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.747,3412	1.747,6519	12-02-24	77.742.231,81	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.372,1865	1.372,3028	12-02-24	6.408.823,29	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2277	15,2707	12-02-24	1.444.223,46	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,6301	117,6458	09-02-24	11.248.856,25	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5504	11,5401	09-02-24	153.024.703,12	183
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,7937	15,8106	09-02-24	133.570.516,38	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,2176	15,2066	09-02-24	267.996.982,24	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6369	10,6527	09-02-24	36.784.212,93	449
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,7033	18,8448	09-02-24	91.230.678,87	191
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,8264	20,9278	09-02-24	1.076.443.237,96	23.800
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,0451	15,1396	12-02-24	21.755.614,77	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6250	7,6183	09-02-24	1.789.041,47	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7845	9,7756	09-02-24	40.127.366,18	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1971	7,1906	09-02-24	10.779.849,97	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7006	10,6911	09-02-24	261.480.703,00	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5339	7,5272	09-02-24	7.026.890,96	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,0138	11,0257	09-02-24	7.488.000,35	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,5657	49,6180	09-02-24	132.657.079,01	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,5409	10,5521	09-02-24	21.150.124,14	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,0835	57,1452	09-02-24	275.924.188,17	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,4432	26,5681	09-02-24	70.882.416,57	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,0811	11,1335	09-02-24	13.888.293,13	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1477	13,2189	09-02-24	39.060.324,47	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4482	9,4994	09-02-24	8.444.424,70	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8586	9,9121	09-02-24	2.488.363,51	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.	1,4585	1,4626	09-02-24	42.472.583,04	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.	19,1800	19,1787	09-02-24	131.293.591,33	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,2458	22,2834	09-02-24	511.257.609,42	4.784
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,4441	15,4654	09-02-24	376.297,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9524	14,9727	09-02-24	72.071.124,19	569
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0144	12,0216	09-02-24	190.683.928,55	881
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3667	12,3742	09-02-24	2.433.847,75	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3805	15,3833	09-02-24	13.309.210,35	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0663	13,0685	09-02-24	15.418.798,09	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,6740	19,6920	09-02-24	2.211.419,19	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9284	15,9429	09-02-24	2.041.949,88	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0583	12,0540	09-02-24	275.885.949,20	1.540
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3505	16,3588	09-02-24	980.872.352,17	5.066

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.	13,2500	13,2484	09-02-24	109.541.524,58	666
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0086	13,0246	09-02-24	31.975.898,48	1.080
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,3717	118,4177	09-02-24	93.859.253,80	2.536
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1502	11,1442	09-02-24	57.178.445,86	350
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6293	11,6233	09-02-24	22.952.508,22	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6935	11,6878	09-02-24	33.568.534,69	76
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1464	10,1333	09-02-24	121.363.796,73	613
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5423	10,5288	09-02-24	3.079.508,09	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6611	10,6475	09-02-24	38.876.292,75	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,8613	30,8698	12-02-24	759.392.472,75	39.755
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8335	13,9288	09-02-24	52.862.924,57	2.196
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4867	13,5797	09-02-24	2.889.163,40	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8556	10,8592	08-02-24	3.884.394,01	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5501	9,5447	08-02-24	1.485.116,81	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7741	13,7314	09-02-24	5.780.970,43	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4462	13,4044	09-02-24	85.149.880,04	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8657	94,8679	09-02-24	141.273,05	13
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9466	106,9508	09-02-24	297.469,82	33
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,2279	15,2595	08-02-24	5.735.065,93	554
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,8108	15,8438	08-02-24	14.693.482,47	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,9002	13,9296	08-02-24	345.779,62	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,8216	12,8484	08-02-24	2.367.086,69	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3079	12,3211	08-02-24	11.461.838,48	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0191	13,0334	08-02-24	31.606.207,39	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2117	12,2253	08-02-24	414.676,18	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8195	11,8324	08-02-24	2.598.814,28	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8973	10,8996	08-02-24	15.882.986,76	1.503
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,5883	11,5910	08-02-24	58.933.766,05	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0595	11,0621	08-02-24	922.203,30	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8012	10,8036	08-02-24	1.573.615,65	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3483	12,3471	09-02-24	324.448,52	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9731	9,9747	09-02-24	5.519.797,13	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2089	13,2079	09-02-24	28.991.274,72	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2928	12,3095	09-02-24	8.747.305,73	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3158	10,3244	09-02-24	3.178.333,99	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9354	10,9442	09-02-24	3.600.119,99	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0631	10,0629	09-02-24	49.268.692,31	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,5458	100,5479	09-02-24	6.658.208,31	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,8134	129,1496	09-02-24	1.947.315,95	668
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,8851	122,2010	09-02-24	26.808.585,18	1.863
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,8057	135,0842	09-02-24	8.763.840,34	1.053
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	129,9540	130,2019	09-02-24	19.070.280,68	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,0843	142,3576	09-02-24	29.621.369,76	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,7205	96,6820	09-02-24	5.699.435,37	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,6756	102,6348	09-02-24	127.068.967,81	6.680
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,8075	101,7677	09-02-24	166.893.294,09	1.841
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,2936	104,2533	09-02-24	378.328.382,49	941
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8474	96,8017	09-02-24	14.358.737,04	1.025
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5795	96,5343	09-02-24	30.102.002,42	339
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5230	97,4778	09-02-24	97.412.840,93	246
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,2936	119,3871	09-02-24	61.123.272,30	3.189
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,1344	119,2214	09-02-24	52.568.376,55	546
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,6885	121,7778	09-02-24	121.119.798,64	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8059	109,8082	09-02-24	68.396.418,82	4.785
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,9502	108,9530	09-02-24	168.947.555,04	1.856
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,1435	112,1468	09-02-24	412.384.578,43	937

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8096	6,8018	08-02-24	238.401.361,79	8.736
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,9381	606,6088	08-02-24	11.268.129,89	656
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5631	13,5864	08-02-24	1.986.952.384,62	86.616
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7107	7,6896	08-02-24	13.266.132,91	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0501	15,0870	08-02-24	37.386.343,47	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4140	7,3821	08-02-24	132.191,02	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2023	11,1535	08-02-24	7.517.015,46	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3252	12,2718	08-02-24	2.320.485,91	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0452	14,9803	08-02-24	600.921,42	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3562	7,3273	08-02-24	1.662.687,19	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0663	9,0302	08-02-24	27.492.276,25	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3229	13,2701	08-02-24	8.328.722,82	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7824	16,7162	08-02-24	646.163,08	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5638	8,5852	08-02-24	3.614.437,84	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3521	16,3925	08-02-24	23.564.168,40	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,9399	17,9846	08-02-24	5.690.338,22	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,7614	9,7829	08-02-24	25.921.091,61	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9468	15,9810	08-02-24	143.539.732,91	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,4979	17,5357	08-02-24	87.739.228,54	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,0287	19,0702	08-02-24	10.402.163,31	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4837	8,4605	08-02-24	3.597.828,49	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8428	9,8161	08-02-24	5.102,90	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,6720	25,7304	08-02-24	32.786.799,13	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4158	8,3932	08-02-24	703.584,72	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,5636	102,4011	08-02-24	522,91	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,0417	94,8889	08-02-24	78.939.159,33	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,8667	101,7812	08-02-24	3.286.456,19	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9910	125,8834	08-02-24	551.128.829,15	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,6438	103,6948	08-02-24	306.105,86	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,0584	109,1100	08-02-24	56.775.260,94	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9499	10,9487	08-02-24	6.613.919,57	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2534	20,3288	08-02-24	2.651.338,20	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.	6,0680	6,0723	08-02-24	1.396.031.305,78	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3471	6,3501	08-02-24	984.001.998,69	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2198	8,2091	08-02-24	313.638.218,85	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8108	7,8006	08-02-24	2.903.910,99	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8304	9,8118	08-02-24	7.638.303,04	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3226	9,3046	08-02-24	39.515.340,48	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9899	5,9918	08-02-24	1.969.405,48	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0412	6,0431	08-02-24	5.878.853,77	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1766	6,1787	08-02-24	66.401.540,64	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5217	6,5238	08-02-24	15.430.578,32	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7955	6,8026	08-02-24	91.814.045,42	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2917	6,2982	08-02-24	5.057.181,35	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8953	7,9139	08-02-24	34.093.533,78	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,1126	11,1384	08-02-24	149.700.459,34	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1111	10,1348	08-02-24	116.156.895,41	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6454	10,6705	08-02-24	9.723.465,45	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3724	10,4370	08-02-24	345.319.610,04	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8442	14,9361	08-02-24	1.065.834.795,01	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0551	16,1548	08-02-24	1.182.079.945,24	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4515	14,4365	08-02-24	298.384.641,47	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0962	14,1074	08-02-24	62.153.970,74	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3620	6,3176	09-02-24	69.406.598,84	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,1188	103,0648	08-02-24	6.998.888,54	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1973	131,1272	08-02-24	2.936.600.318,89	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,5917	124,8704	08-02-24	603.348,02	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,5398	143,8568	08-02-24	108.961.491,71	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,1783	115,2944	08-02-24	5.951.907,15	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,3140	130,4432	08-02-24	1.095.394.600,25	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6939	11,7411	09-02-24	29.623.784,07	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0062	6,0305	09-02-24	9.591.101,78	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0898	6,1145	09-02-24	1.613.983,23	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8396	7,8792	09-02-24	188.902.608,76	15.406
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9821	5,9812	09-02-24	430.235.638,08	9.703
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1013	8,1162	09-02-24	38.318.489,87	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2341	13,2419	09-02-24	7.784.542,57	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,7675	16,8260	12-02-24	52.882.060,89	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,1842	13,1945	09-02-24	15.934.963,61	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9756	10,9635	09-02-24	14.637.470,93	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,0715	16,0553	08-02-24	32.991.149,56	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5800	10,6405	12-02-24	71.009.897,70	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7392	8,7404	12-02-24	260.433.075,66	2.736
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8397	10,8531	09-02-24	2.418.280,53	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4315	13,4266	09-02-24	7.676.551,81	307
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	16,8479	16,7735	09-02-24	1.682.771,92	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4509	5,3841	09-02-24	7.527.396,51	104
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4681	8,4826	09-02-24	148.669,20	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	21,8824	22,7351	09-02-24	3.209.682,22	455
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,2850	9,3967	09-02-24	723.595,58	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2795	11,2790	09-02-24	6.528.814,67	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,9184	11,9487	09-02-24	8.953.982,12	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0583	10,0593	09-02-24	1.987.881,43	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6359	10,6378	09-02-24	26.281.588,40	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,3221	10,3066	09-02-24	17.437.052,78	339
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1764	11,1796	09-02-24	5.830.245,16	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5158	9,5304	09-02-24	2.502.130,63	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,4166	10,4416	09-02-24	8.037.129,20	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7792	9,8003	09-02-24	148.210,22	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8259	9,8471	09-02-24	1.305.923,85	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8106	10,8286	09-02-24	1.965.862,89	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,2033	328,4184	09-02-24	17.638.238,23	4.037
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,4363	309,6289	09-02-24	7.872.292,04	900
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	1.161,7579	1.163,1345	09-02-24	148.067,82	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.101,9398	1.103,1913	09-02-24	93.944.455,63	5.566
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	470,8447	472,3796	09-02-24	28.759.321,80	1.921
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	498,8682	500,5152	09-02-24	364.204,33	70
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,2195	725,4603	09-02-24	264.069.189,64	11.360
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.182,4546	1.184,4509	09-02-24	71.193.385,30	3.829
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,5357	342,7505	09-02-24	630.145.684,42	27.905
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.876,4243	7.869,8583	09-02-24	13.626.866,42	924
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.896,7050	7.890,2428	09-02-24	58.371.465,48	4.637
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,9858	302,9765	09-02-24	463.600.609,12	17.413
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,6670	379,2174	09-02-24	268.274,10	64
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	353,7045	354,2051	09-02-24	110.380.854,07	6.518
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,3691	324,5046	09-02-24	17.419.765,58	2.005
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,0470	313,1675	09-02-24	309.905.084,04	16.393
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1117	4,1099	09-02-24	4.185.454,56	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6946	9,7615	12-02-24	5.488.433,24	298
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0183	1,0182	12-02-24	12.414.537,54	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9879	,9872	09-02-24	846.933,84	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9361	,9368	09-02-24	681.773,70	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9694	,9698	09-02-24	835.368,43	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9755	,9749	09-02-24	10.554.089,30	210
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0475	1,0480	09-02-24	571.885,50	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.	10,5312	10,5310	11-02-24	9.315.401,45	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9953	9,9953	11-02-24	8.323.897,73	102
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,0316	10,0313	11-02-24	6.378.543,18	255
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0944	10,0942	11-02-24	5.591.643,55	173
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5909	8,5904	11-02-24	673.092,95	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7714	8,7710	11-02-24	61.683,64	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,0202	13,9980	08-02-24	113.630.726,77	4.297
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3192	11,3034	08-02-24	482.865.646,26	12.738
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1372	12,1284	09-02-24	127.954.354,67	5.869
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7070	9,6991	08-02-24	1.852.302.960,94	46.736
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,9777	11,9978	09-02-24	122.277.958,41	15.893
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2105	20,1852	09-02-24	6.201.567,05	344
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1601	21,1341	09-02-24	756.256.959,24	69.477
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.	7,4232	7,4210	09-02-24	40.492.003,62	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2442	14,2649	09-02-24	264.817.018,87	6.762
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.069,2938	1.070,9120	09-02-24	4.013.635,65	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,4869	977,7643	09-02-24	5.965.451,65	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	949,7533	949,8104	09-02-24	11.257.115,33	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1873	11,1790	09-02-24	34.857.064,34	927
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8925	12,8096	09-02-24	17.483.553,71	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8906	9,9123	09-02-24	35.054.401,42	2.893
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	418,5277	425,3698	12-02-24	3.197.783,04	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	258,4089	260,4569	12-02-24	68.550.989,72	2.231
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	158,6207	158,8744	09-02-24	10.028.044,64	288
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,4383	179,7297	09-02-24	68.392.954,06	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6579	29,6660	09-02-24	4.664.537,88	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4489	28,4563	09-02-24	60.216,24	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,6303	164,3417	12-02-24	16.210.416,61	664
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	308,2845	307,4012	12-02-24	83.762.637,33	3.034
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.	98,6028	98,6378	09-02-24	46.654.245,82	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,0452	104,9403	08-02-24	13.218.635,04	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,7164	104,6113	08-02-24	55.764.313,41	238
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,7031	106,7268	08-02-24	23.064.592,35	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,1047	111,0711	08-02-24	16.616.301,34	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,5232	110,4892	08-02-24	32.747.725,65	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	97,8755	98,0159	08-02-24	2.254.516,29	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	97,6881	97,8270	08-02-24	23.891.735,18	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,0166	128,9590	09-02-24	34.549.652,22	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,5839	13,5803	08-02-24	13.514.145,08	750
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0326	10,0362	09-02-24	2.040.982,57	23
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0229	10,0263	09-02-24	100.284,13	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1634	10,1611	09-02-24	7.188.813,62	243
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9113	9,9090	09-02-24	3.024.770,49	239
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3029	9,2988	09-02-24	4.640.923,28	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,5959	19,7577	09-02-24	89.784.970,60	7.644
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0667	10,0634	09-02-24	4.746.565,66	204
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9193	9,9189	09-02-24	166.148.527,81	4.550
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0468	14,0610	09-02-24	77.067.130,65	4.347
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.	14,2502	14,2647	09-02-24	4.095.536,27	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2771	14,2917	09-02-24	51.300.592,88	280
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6268	14,6418	09-02-24	15.527.557,05	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2386	14,2531	09-02-24	6.301.888,02	149
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1001	19,3005	09-02-24	178.356.094,18	10.409
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,8661	20,0750	09-02-24	9.965.481,79	7.665
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.	19,5746	19,7802	09-02-24	72.611.968,93	374
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,8176	20,0259	09-02-24	1.376.196,40	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,3374	19,5404	09-02-24	19.919.664,96	480
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7024	11,7033	09-02-24	249.812.630,55	10.890
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1671	12,1683	09-02-24	107.521,51	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9814	11,9825	09-02-24	5.741.007,02	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9151	11,9161	09-02-24	276.304.589,83	1.456
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2342	12,2354	09-02-24	29.022.687,06	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8811	11,8821	09-02-24	14.995.707,50	352
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8453	10,8384	09-02-24	1.026.188.575,12	43.654
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2430	11,2361	09-02-24	64.453,16	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0864	11,0794	09-02-24	33.425.577,50	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0394	11,0325	09-02-24	953.139.359,59	5.561

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.	11,3025	11,2955	09-02-24	108.712.086,46	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9904	10,9835	09-02-24	49.632.447,94	1.266
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0741	10,0808	09-02-24	3.655.377,89	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3993	10,4063	09-02-24	66.059.836,27	7.807
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.	10,2282	10,2351	09-02-24	4.739.714,09	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3902	10,3972	09-02-24	1.101.451,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1537	10,1605	09-02-24	377.325,57	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,9263	24,0037	09-02-24	55.975.547,13	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,0872	23,1612	09-02-24	96.743,38	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,5800	23,6560	09-02-24	91.066,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6015	8,5928	09-02-24	1.766.384,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8816	7,8736	09-02-24	1.514.631,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4300	8,4213	09-02-24	71.972,90	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8188	7,8107	09-02-24	29.413,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5627	8,5540	09-02-24	794.337,67	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9372	7,9290	09-02-24	38,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3728	10,3783	09-02-24	2.513.136,72	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3594	9,3644	09-02-24	33.688.538,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1465	10,1517	09-02-24	142.143,09	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2713	9,2760	09-02-24	27.678,42	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.	12,2269	12,3153	12-02-24	14.160.626,99	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7821	11,8659	12-02-24	420.458,45	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5541	9,5436	09-02-24	1.752.695,44	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4910	9,4805	09-02-24	2.093.708,59	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9401	9,8966	08-02-24	595.720,65	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9942	9,9505	08-02-24	6.806.633,39	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7588	9,7161	08-02-24	3.915.269,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,0669	24,1448	09-02-24	107.207.376,82	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,4958	185,5300	08-02-24	6.704.453,25	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	336,9258	333,2102	08-02-24	3.518.702,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,7262	23,7672	08-02-24	9.351.219,15	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.	69,7818	69,8210	08-02-24	102.056.846,12	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,0783	82,9953	08-02-24	554.404.017,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,7234	126,1857	08-02-24	7.739.788,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,2143	122,6607	08-02-24	382.770.667,95	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,2061	68,2408	08-02-24	24.308.230,73	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,3044	85,8186	09-02-24	5.010.089,98	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,4101	87,9384	09-02-24	9.204.950,07	530
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7593	13,7852	09-02-24	5.333.673,31	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8825	9,8766	09-02-24	3.118.375,41	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4983	10,4981	09-02-24	16.818.963,07	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5548	10,5547	09-02-24	203.925,85	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5217	11,5287	09-02-24	31.266.771,24	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5894	11,5959	09-02-24	13.067,73	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,6937	12,7105	09-02-24	10.935.630,80	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5522	6,5520	09-02-24	251.370,37	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2760	32,2387	09-02-24	48.162.949,97	449

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	114,6250	114,6959	09-02-24	7.250.016,10	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,8750	105,9394	09-02-24	48.362.862,85	673
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	160,8867	161,2100	09-02-24	19.725.811,24	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	108,7065	108,9232	09-02-24	129.184.270,43	2.259
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1097	12,1108	09-02-24	34.921.662,71	500
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	128,7400	128,8612	09-02-24	24.870.153,33	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	9,8381	9,9025	09-02-24	23.526.423,66	799
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8142	10,8392	09-02-24	5.603.205,17	26
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4790	10,4959	09-02-24	2.173.774,78	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1580	11,1869	09-02-24	10.835.510,89	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0632	11,0915	09-02-24	12.729.833,03	71
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9728	10,9870	09-02-24	5.735.160,74	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0178	11,0322	09-02-24	6.292.245,12	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4090	11,4237	09-02-24	12.640.538,89	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1444	11,1554	09-02-24	19.286.103,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9260	10,9366	09-02-24	13.369,82	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,6876	11,7164	09-02-24	5.907.870,22	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,6549	11,6834	09-02-24	5.830.239,12	87
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0491	10,0428	09-02-24	1.440.503,93	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9825	9,9763	09-02-24	5.781.572,71	61
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1413	9,1409	11-02-24	75.085.053,18	4.531
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0277	10,0276	11-02-24	12.836,52	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,7793	9,7791	11-02-24	10.881,60	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0782	6,0779	11-02-24	137.872,15	18
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0770	6,0767	11-02-24	501.367,43	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0770	6,0767	11-02-24	2.888.327,95	244
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0770	6,0767	11-02-24	4.622.835,91	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7605	6,7706	12-02-24	547.939.758,60	20.974
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1874	7,1983	12-02-24	10.274,70	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2311	7,2420	12-02-24	10.258,87	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9657	6,9761	12-02-24	3.359.156,93	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9832	11,0230	12-02-24	117.196.677,03	4.735
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8400	11,8833	12-02-24	11.460,31	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,8980	11,9415	12-02-24	11.438,27	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,4471	11,4888	12-02-24	11.933.729,16	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4837	8,5052	12-02-24	643.808.736,21	20.742
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2620	9,2857	12-02-24	10.856,64	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7399	8,7622	12-02-24	7.470.126,73	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1288	9,1522	12-02-24	10.837,92	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7312	7,7309	11-02-24	264.837.055,71	9.412
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0121	8,0120	11-02-24	32.385,90	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9349	5,9346	11-02-24	959.981.005,22	34.008
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0516	6,0515	11-02-24	11.406,81	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,9741	71,9734	11-02-24	11.900,07	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0804	6,0802	11-02-24	5.523.598,32	486
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2378	6,2378	11-02-24	15.385.735,53	8.931
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,6728	195,7900	09-02-24	22.077.989,12	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,2525	104,3133	09-02-24	2.607.199,23	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6346	5,6363	12-02-24	69.907.129,06	479
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0687	11,0469	09-02-24	23.427.678,50	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0771	1,0763	09-02-24	17.016.942,57	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0293	1,0292	09-02-24	36.580.490,37	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.	,9997	1,0005	12-02-24	49.569.339,74	240
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2322	7,3053	12-02-24	25.819.556,38	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2164	7,2891	12-02-24	9.969.696,73	204
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7866	7,8655	12-02-24	17.901.144,38	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4349	7,5095	12-02-24	2.229.035,55	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2946	8,3235	12-02-24	10.415.897,39	281
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3070	8,3357	12-02-24	3.014.098,94	91
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4028	8,4323	12-02-24	57.633.766,39	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2142	5,2163	12-02-24	3.638.999,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2432	5,2451	12-02-24	6.396.718,90	126
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,2437	14,2770	08-02-24	5.345.283,70	95
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0230	10,0175	08-02-24	582.214.068,71	15.552
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6118	12,6248	08-02-24	7.967.017,09	242
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9710	10,9692	08-02-24	149.755.004,11	3.618
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0498	12,0505	11-02-24	471.789.977,00	12.536
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2406	10,2404	11-02-24	5.033.266,70	179
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7214	11,7215	11-02-24	318.781.560,49	10.544
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9472	10,9472	11-02-24	64.580.035,75	2.720
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9079	5,9077	11-02-24	7.301.268,80	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	751,7734	751,7758	11-02-24	14.417.396,79	917
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,3238	111,3080	08-02-24	208.168.676,85	5.739
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8248	97,8114	08-02-24	63.476.421,50	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.586,4424	1.590,4594	08-02-24	18.315.937,91	413
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,0260	101,9359	08-02-24	49.439.469,05	842
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	117,5200	117,5337	08-02-24	8.214.056,19	254
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.144,8529	1.144,4697	08-02-24	9.572.453,68	270
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8221	6,8186	08-02-24	10.750.290,86	374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.777,5272	1.775,5667	08-02-24	48.083.293,91	3.491
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,6978	26,6973	11-02-24	63.596.225,23	5.941
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.	12,4663	12,4675	12-02-24	154.824.455,79	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3956	12,3968	12-02-24	48.854.385,90	5.877
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9781	11,9792	12-02-24	832.286.602,24	15.143
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,6603	14,7891	12-02-24	8.342.792,10	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8922	9,9004	12-02-24	54.877.099,11	444
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0202	12,0972	12-02-24	15.238.767,78	257
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3784	12,3822	12-02-24	283.119.995,17	1.758
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,9949	16,2175	12-02-24	8.855.173,01	153
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9957	11,1487	12-02-24	1.044.771,19	17
KALAHARI	ES0160623007	BANKINTER S.A.	13,4933	13,6155	12-02-24	8.830.725,25	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,1609	16,4221	12-02-24	23.297.206,76	424
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3174	14,5488	12-02-24	12.252.105,62	133
TABOR	ES0179632007	BANKINTER S.A.	10,1646	10,1594	09-02-24	16.402.328,70	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2528	1,2516	09-02-24	10.439.843,80	194
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2600	1,2588	09-02-24	4.463.699,45	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2688	1,2676	09-02-24	56.470.302,92	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3191	1,3192	09-02-24	777.900,16	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3566	1,3567	09-02-24	15.437.773,46	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3343	1,3344	09-02-24	1.689.919,96	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2464	1,2451	09-02-24	9.225.162,56	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2371	1,2358	09-02-24	3.272.377,78	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2729	1,2716	09-02-24	135.193.529,74	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2838	2,3018	12-02-24	12.557.502,07	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5374	1,5495	12-02-24	13.997.543,33	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7534	7,7550	12-02-24	8.531.957,40	70
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7534	7,7550	12-02-24	15.705.680,52	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7534	7,7550	12-02-24	99.204.975,13	523
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7492	7,7507	12-02-24	632.696,28	31
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,0069	10,1519	12-02-24	108.466,54	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,2044	10,3519	12-02-24	10.787,31	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,8894	11,0472	12-02-24	18.392,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9187	11,0770	12-02-24	4.545.926,03	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9679	10,9692	09-02-24	1.564.653,27	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,7462	10,7473	09-02-24	11.893.039,64	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5591	10,5486	08-02-24	66.378,65	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2609	10,2579	08-02-24	220.800,68	9
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5845	10,5743	08-02-24	72.059.258,69	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1280	5,1277	08-02-24	17.344.358,84	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,2017	129,9430	12-02-24	477.596,11	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,0837	135,8683	12-02-24	4.315.881,95	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3443	16,4389	12-02-24	10.019.459,17	200
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1255	1,1284	12-02-24	27.660.571,37	200
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,4616	108,7620	12-02-24	2.881.853,29	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,4164	113,7384	12-02-24	2.409.515,42	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4951	101,5890	12-02-24	2.671.953,22	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,9124	104,0123	12-02-24	2.651.038,64	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0436	1,0446	12-02-24	31.004.150,49	325
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9072	85,9497	12-02-24	1.426.567,66	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2967	87,3421	12-02-24	474.430,41	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0901	9,0948	12-02-24	3.103.600,94	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2809	9,2843	12-02-24	4.254.161,15	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	,8411	,8445	12-02-24	22.216.568,85	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.027,7437	1.027,0567	09-02-24	5.889.481,74	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	819,0338	819,4086	09-02-24	22.839.487,05	328
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6261	9,6184	09-02-24	118.960.664,32	14.511
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1528	10,1454	09-02-24	182.406.030,81	15.776
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6368	10,6288	09-02-24	214.664.022,49	17.054
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9007	10,8954	09-02-24	294.421.108,16	17.096
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4361	11,4325	09-02-24	438.393.762,75	26.538
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7664	12,7676	09-02-24	171.339.584,21	11.551
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,4311	14,4299	09-02-24	158.283.490,68	13.052
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,7812	20,9146	12-02-24	202.065.905,13	13.274
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0222	12,0354	12-02-24	89.725.498,48	6.414
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7959	15,8313	12-02-24	186.708.893,52	12.973
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0355	19,2025	12-02-24	210.530.856,13	16.909
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4113	13,4325	12-02-24	250.059.553,12	16.211
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5737	9,5734	08-02-24	143.602,18	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9882	9,9883	08-02-24	309.891,86	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,7400	10,7354	09-02-24	5.925.214,95	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,0818	12,0765	09-02-24	499.263,29	30
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1158	10,1609	12-02-24	7.786.971,93	2.278
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9303	9,9746	12-02-24	4.060.198,48	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8877	9,8893	08-02-24	1.446.857,08	44
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9683	9,9699	08-02-24	208.209,58	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9991	10,0006	08-02-24	1.631.904,92	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0240	10,0256	08-02-24	2.151.087,07	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4019	9,4234	08-02-24	20.871.224,33	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5075	9,5292	08-02-24	17.497.900,23	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3331	9,3545	08-02-24	16.662.052,71	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7118	9,7341	08-02-24	13.838.457,34	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5619	8,5620	08-02-24	1.680.688,60	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6205	8,6208	08-02-24	601.676,98	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6452	8,6454	08-02-24	953.798,05	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6712	8,6715	08-02-24	821.199,02	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3874	10,3947	12-02-24	39.729.589,72	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7708	10,7846	12-02-24	36.530.456,63	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4607	10,4761	12-02-24	35.668.107,27	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5800	12,5914	12-02-24	250.547.815,32	2.177
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6709	12,6826	12-02-24	57.618.636,04	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	34,2295	34,2727	12-02-24	34.122.997,25	846
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5889	35,6360	12-02-24	11.084.933,33	431
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	19,8652	19,8987	12-02-24	124.541.213,34	1.358
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1218	20,1567	12-02-24	15.667.994,35	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0756	10,0974	09-02-24	130.914.220,26	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8509	3,8591	09-02-24	558.217,90	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8140	20,8045	09-02-24	23.390.619,36	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7576	12,7517	09-02-24	21.777.559,52	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,0041	12,0301	12-02-24	17.634.367,39	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.995,6583	3.008,2176	09-02-24	4.846.706,45	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.743,7516	2.755,1791	09-02-24	226.607,39	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1758	12,1974	09-02-24	6.529.158,74	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2841	9,2823	09-02-24	6.548.447,85	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3090	10,3149	09-02-24	3.293.150,94	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9459	10,9485	09-02-24	4.861.209,95	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0944	8,1270	08-02-24	1.178.436,43	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9014	5,9688	08-02-24	839.266,54	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5052	8,5516	08-02-24	589.736,93	56
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2036	13,2350	08-02-24	987.722,12	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9134	11,9185	08-02-24	1.616.018,67	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9884	9,9770	08-02-24	2.891.129,80	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4768	10,4744	08-02-24	3.431.111,13	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6151	14,5838	08-02-24	138.775,71	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2862	10,3950	08-02-24	1.490.015,02	53

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5169	11,5179	08-02-24	1.775.966,96	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9357	12,9298	08-02-24	6.553.646,65	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8838	9,8937	08-02-24	729.851,27	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2278	10,2312	08-02-24	2.862.893,26	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8142	10,8681	08-02-24	15.826.361,81	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0490	10,0640	08-02-24	3.661.305,13	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4581	10,4560	08-02-24	625.475,65	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2853	11,2901	08-02-24	2.583.615,83	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4354	11,4320	08-02-24	3.093.545,83	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7419	15,7999	08-02-24	3.803.703,51	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5788	10,8731	08-02-24	1.877.746,89	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5159	12,5653	08-02-24	6.795.598,62	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,5203	11,5232	08-02-24	2.885.115,65	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1799	10,1425	08-02-24	12.293.940,25	108
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7707	11,8012	08-02-24	1.236.311,07	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4316	12,4237	08-02-24	7.887.259,64	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9518	5,9465	08-02-24	4.916.177,89	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1333	10,1289	08-02-24	634.399,64	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3383	8,3414	08-02-24	754.277,95	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9987	14,1106	08-02-24	21.277.376,09	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8420	8,8439	08-02-24	776.758,71	6
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2270	1,2327	08-02-24	31.354.836,29	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5546	10,6042	08-02-24	2.513.862,49	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8730	10,9182	08-02-24	1.598.071,70	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,5476	84,0508	08-02-24	4.677.505,80	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0734	12,1150	08-02-24	2.892.274,98	39
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6408	11,6673	08-02-24	1.377.086,19	67
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,2879	107,0918	09-02-24	1.206.276,87	150
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4608	10,4531	08-02-24	6.854.199,14	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3618	10,3570	08-02-24	2.612.660,06	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2497	12,2320	09-02-24	9.940.393,01	225
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3619	12,4497	12-02-24	87.469.248,15	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2865	12,3731	12-02-24	3.429.909,80	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2656	12,3517	12-02-24	3.267.422,18	98
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2882	12,3750	12-02-24	6.365.549,46	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	96,9605	96,7087	12-02-24	5.150,59	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.	102,9277	102,6357	12-02-24	807.013,18	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,4725	171,9702	12-02-24	33.642,17	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,2962	304,1552	12-02-24	6.330.908,90	422
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.	108,7222	108,7349	12-02-24	73.806,19	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.	2,7491	2,7660	12-02-24	8,20	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,5791	118,0306	09-02-24	7.517.143,58	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,9548	133,7951	09-02-24	76.807.848,49	5.065
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,1869	133,9340	09-02-24	7.326.057,83	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,4153	113,3666	09-02-24	1.979.978,38	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	131,9893	133,7035	09-02-24	1.468.845,96	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,8708	103,5160	09-02-24	3.983.224,98	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1467	94,4397	09-02-24	9.569.547,85	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,9991	99,6200	09-02-24	2.037.941,90	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,6219	104,9479	09-02-24	1.082.337,85	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,6067	97,0102	09-02-24	736.861,51	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	118,4547	123,0059	09-02-24	4.947.721,22	470

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	66,9741	66,9261	09-02-24	494.129,07	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1899	12,2725	09-02-24	7.801.011,63	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,8138	155,0996	09-02-24	8.772.009,04	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	114,0013	114,1120	09-02-24	2.062.279,95	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7594	54,7622	09-02-24	134.106,36	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2018	130,2020	09-02-24	104.092,62	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6330	11,6943	09-02-24	6.100.734,97	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,3726	154,4616	09-02-24	2.135.372,18	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,8979	129,6409	09-02-24	10.971.982,80	744
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6068	80,9349	09-02-24	831.706,87	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	147,9726	148,8590	09-02-24	3.069.794,90	113
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,1838	154,5228	09-02-24	13.770.700,00	119
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,2632	80,0019	09-02-24	619.869,29	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,1305	121,2126	09-02-24	1.229.984,18	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	86,0182	86,4364	09-02-24	1.214.829,64	89
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,9895	134,6785	09-02-24	1.888.908,03	32
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,0855	239,5278	12-02-24	47.794.753,10	126
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,9076	274,4457	12-02-24	5.038.624,42	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,0929	230,3738	12-02-24	36.887.256,65	2.398
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6767	54,7309	12-02-24	2.746.415,79	291
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8224	50,8754	12-02-24	2.039.794,02	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5402	8,5199	12-02-24	16.376.071,84	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,8521	128,7986	12-02-24	15.513.022,98	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1686	11,1689	12-02-24	50.652.306,08	737
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3480	26,4302	12-02-24	55.027.348,43	752
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,3198	60,6563	12-02-24	58.967.044,99	1.400
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5427	20,6357	12-02-24	4.593.311,90	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1396	11,3303	12-02-24	9.069.526,30	351
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.490,2056	1.490,5137	12-02-24	9.245.588,08	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,6440	133,5495	12-02-24	163.773.739,39	3.490
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0257	22,0304	12-02-24	3.878.326,41	186
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9560	,9574	09-02-24	6.181.917,48	1.487
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,5880	89,8107	12-02-24	39.785.577,83	2.465
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1089	1,1157	09-02-24	28.130.603,29	6.516
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0756	1,0678	09-02-24	18.370.650,78	1.417
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0352	1,0277	09-02-24	10.854.772,35	991
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1207	1,1218	09-02-24	4.802.765,34	2.292
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,9686	127,1563	09-02-24	14.184.365,13	587
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1691	12,1227	12-02-24	7.302.941,74	116
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9187	9,9335	09-02-24	3.100.826,45	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0346	10,0503	08-02-24	573.662,13	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1626	10,1626	08-02-24	1.886.039,92	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1652	10,1659	11-02-24	149,30	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2174	10,2181	11-02-24	2.399.695,46	12
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1836	10,1841	11-02-24	17.838.779,72	287
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0891	10,0804	08-02-24	1.739.957,18	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9663	9,9576	08-02-24	3.636.879,49	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1783	10,1784	11-02-24	29.682.946,32	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5215	10,5222	11-02-24	8.968,44	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,4800	10,4807	11-02-24	302.561,84	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,3466	10,3469	11-02-24	157.813,91	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7123	21,7131	11-02-24	20.906.340,80	1.101
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0267	10,0272	11-02-24	30.677,33	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,8723	10,8717	11-02-24	4.099.866,92	316
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6364	12,6360	11-02-24	784.086,21	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0197	10,0193	11-02-24	264.122,97	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,0251	13,0247	11-02-24	4.220.410,36	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,9247	12,9242	11-02-24	1.845.502,07	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,6260	14,6252	11-02-24	19.324.851,67	925

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2130	7,2134	11-02-24	18.121.919,96	746
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3266	10,3272	11-02-24	1.609.566,38	125
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0114	10,0120	11-02-24	6.961.176,21	224
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8863	9,8776	08-02-24	9.472.103,61	417
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2059	10,2060	11-02-24	30.445.132,00	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2231	10,2233	10-02-24	27.925.693,50	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8323	12,8745	12-02-24	14.723.700,17	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0716	14,0687	09-02-24	8.897.180,58	175
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4049	12,4460	12-02-24	12.661.261,92	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5697	12,5621	09-02-24	62.413.202,26	718
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,6201	15,6562	09-02-24	24.400.164,94	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2322	12,2341	12-02-24	87.624.708,32	912
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3923	12,3815	09-02-24	9.708.136,89	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0228	14,0647	12-02-24	13.554.004,34	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,8211	17,8131	09-02-24	24.129.559,34	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4532	12,4584	09-02-24	6.104.192,11	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3910	6,4078	12-02-24	39.593.562,42	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3673	10,4789	12-02-24	38.659.434,67	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7636	10,7841	12-02-24	4.363.328,45	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7081	11,7975	12-02-24	4.047.335,39	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,1182	178,1500	12-02-24	66.802.766,24	636
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1119	99,4936	12-02-24	35.821.246,20	378
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,6551	138,7076	12-02-24	66.060.233,31	1.459
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,6618	217,0223	12-02-24	1.782.489.721,06	14.743
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,6855	148,6493	09-02-24	83.302.634,22	1.208
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,5405	132,5596	12-02-24	4.439.487,49	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,1858	132,2028	12-02-24	5.102.535,34	497
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,8417	850,0782	12-02-24	364.760.453,25	7.065
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,6179	863,8830	12-02-24	80.821.468,93	4.252
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.019,6452	1.020,1816	12-02-24	113.034.955,91	3.644
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,5917	1.007,0964	12-02-24	133.192.901,26	2.820
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2346	100,2444	09-02-24	12.114.673,68	432
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.390,0404	1.402,5651	12-02-24	77.721.109,60	2.308
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.488,2742	1.501,7824	12-02-24	494.467,70	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	700,5625	699,2666	09-02-24	10.731.142,27	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,1286	126,4295	09-02-24	10.982.549,42	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.	705,3675	705,4969	12-02-24	73.865.112,01	2.940
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	877,7775	877,9478	12-02-24	118.325.600,60	2.860
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	763,5870	763,7457	12-02-24	339.439.157,97	2.048
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,3738	88,3918	12-02-24	618.182.318,23	1.352
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.754,5970	1.755,0961	12-02-24	71.533.754,80	1.677
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,9608	835,9691	09-02-24	10.341.888,53	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,8974	922,8932	09-02-24	6.215.245,89	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	844,6497	844,7382	09-02-24	8.634.524,75	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,9444	651,5532	09-02-24	13.265.899,20	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,8525	28,8938	12-02-24	17.644.365,90	3.393
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6586	27,6970	12-02-24	23.069.377,40	943
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,2704	102,2948	12-02-24	207.616.368,60	3.740
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0840	102,1841	12-02-24	33.026.639,90	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7871	100,9096	12-02-24	2.156.723,65	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,4936	102,6182	12-02-24	16.306.629,99	330
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.986,4468	1.996,1246	12-02-24	135.433.388,19	4.005

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.	2.093,8692	2.104,2083	12-02-24	108.251.836,75	4.160
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3621	111,9046	12-02-24	4.465.936,02	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.110,9217	4.095,5771	12-02-24	177.335.538,43	7.148
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.528,4272	3.515,4152	12-02-24	7.960.203,03	1.665
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.316,0055	2.324,7927	12-02-24	40.796.676,72	2.205
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,2041	101,5008	12-02-24	3.195.374,89	1.927
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	89,4384	90,5920	12-02-24	2.843.260,43	222
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1951	57,0722	09-02-24	12.396.713,79	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5907	100,7265	12-02-24	25.639.759,24	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	99,9719	100,1068	12-02-24	269.928,11	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0446	100,1776	12-02-24	2.109.882,80	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6094	105,5950	09-02-24	19.246.576,29	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,0851	1.022,9147	09-02-24	45.613.024,79	1.188
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1115	123,9838	09-02-24	29.787.609,13	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7236	101,6173	09-02-24	11.040.532,65	304
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0183	102,8722	09-02-24	14.152.242,78	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6197	117,4552	09-02-24	22.705.778,38	673
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,9592	104,7619	09-02-24	9.442.445,24	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,3178	126,3283	09-02-24	48.985.129,30	1.245
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,0527	122,0748	09-02-24	26.371.886,12	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7569	117,5925	09-02-24	19.661.429,27	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,8770	88,9994	09-02-24	13.690.211,80	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6604	10,5918	12-02-24	32.648.811,19	484
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.351,6422	1.351,8012	09-02-24	25.832.664,59	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1001	86,0913	09-02-24	11.078.729,09	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,4486	808,4539	09-02-24	19.991.553,71	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	780,4536	787,3622	12-02-24	85.526,85	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	711,0230	717,2730	12-02-24	11.397.915,23	749
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,6768	96,6437	09-02-24	3.383.553,12	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.	95,6589	95,6257	09-02-24	20.011.242,49	579
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,8260	109,6981	12-02-24	950.831,31	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	126,9768	127,9891	12-02-24	77.338.153,02	909
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,7106	98,7328	12-02-24	26.640.847,42	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,5797	96,6014	12-02-24	321.411,11	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,3126	97,3336	12-02-24	127.577.091,03	1.787
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0270	105,0807	12-02-24	11.187.018,01	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,0551	104,1074	12-02-24	62.678.545,29	889
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9408	98,0463	12-02-24	22.289.728,90	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8297	93,9303	12-02-24	40.897.230,62	539
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5434	95,6458	12-02-24	215.911.699,04	3.622
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,7037	96,7130	09-02-24	3.991.877,65	144
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,5779	103,5551	09-02-24	11.206.841,00	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3324	98,2199	09-02-24	12.380.877,14	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4339	113,3110	09-02-24	19.958.819,37	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4978	97,3247	09-02-24	12.601.842,32	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8370	83,7111	09-02-24	23.601.283,34	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,4804	62,3289	09-02-24	31.473.138,80	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0815	64,9699	09-02-24	28.352.853,07	858
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2598	99,1959	09-02-24	7.244.996,97	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.988,4234	1.988,1331	12-02-24	74.082.683,11	4.290
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.962,1942	1.961,8273	12-02-24	269.432.279,52	6.432
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0798	80,0570	09-02-24	14.888.132,30	502
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,5828	72,4131	09-02-24	25.270.692,49	813
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,2023	103,0462	09-02-24	6.489.830,83	177

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,1293	804,1964	09-02-24	16.381.269,29	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,5414	85,5978	09-02-24	12.352.376,45	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	956,4803	962,5580	12-02-24	3.619.212,36	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	932,4771	938,3638	12-02-24	38.356.809,31	1.270
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,9112	161,0200	12-02-24	13.231.129,98	621
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,8194	153,8854	12-02-24	188.196,47	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.146,6305	1.157,6064	12-02-24	21.903.151,21	1.258
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.224,0245	1.235,7918	12-02-24	18.196.053,71	2.575
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,4643	114,4714	09-02-24	22.418.045,41	751
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,2907	77,2174	09-02-24	8.780.544,26	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	880,9303	881,0074	09-02-24	5.566.204,22	250
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.269,8806	1.273,9923	12-02-24	105.931,62	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.175,3681	1.179,0964	12-02-24	50.417.985,05	1.775
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6170	105,8346	12-02-24	235.082,43	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,7417	99,9418	12-02-24	114.684.329,95	3.238
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	113,6852	114,1904	12-02-24	15.502.504,58	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,0472	100,1894	12-02-24	8.257.184,20	452
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2200	101,2639	12-02-24	41.902.098,10	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	116,3707	116,9912	12-02-24	1.404.716,39	434
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,0371	114,4031	12-02-24	7.551.627,05	438
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.117,0419	1.118,1598	12-02-24	604.523,30	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.091,3307	1.092,3871	12-02-24	11.362.138,61	693
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.520,8037	1.521,2157	12-02-24	75.591.953,74	1.238
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	463,6770	465,5551	12-02-24	3.217.770,76	1.963
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	422,9848	424,6702	12-02-24	24.499.558,88	1.320
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,9599	150,4914	12-02-24	195.179.361,17	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,3568	142,8538	12-02-24	84.296.124,23	614
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,3988	141,8924	12-02-24	387.140,08	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,9758	142,4697	12-02-24	10.656.440,93	400
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,8618	99,0122	12-02-24	19.343.566,94	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9223	105,0845	12-02-24	911.034.348,14	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1483	103,3052	12-02-24	599.294.077,60	5.014
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,5885	102,7433	12-02-24	47.997.063,96	1.793
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,4997	99,6099	12-02-24	407.110.591,77	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2104	98,3171	12-02-24	161.880.961,31	1.203
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9009	98,0065	12-02-24	14.828.482,64	468
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,2663	131,6529	12-02-24	369.600.961,41	361
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,2725	123,6299	12-02-24	175.484.619,23	1.487
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,6131	122,9676	12-02-24	22.619.274,36	753
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,8414	125,2033	12-02-24	1.947.091,11	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,7566	118,0209	12-02-24	910.723.026,38	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,8925	113,1413	12-02-24	664.035.197,40	5.286
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2633	105,4952	12-02-24	14.148.151,48	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3576	112,6043	12-02-24	59.476.805,27	2.170
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0427	101,0919	12-02-24	514.205.050,43	490
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0039	101,0506	12-02-24	770.767.144,99	11.107
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.140,1362	1.140,2472	09-02-24	7.748.345,34	270
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.241,4462	1.243,0165	12-02-24	47.439.935,33	1.104
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,0633	106,6458	12-02-24	6.421.629,13	1.941
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,2132	93,7179	12-02-24	39.606.279,98	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8124	96,9616	12-02-24	4.981.818,63	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.288,8894	1.290,5833	12-02-24	174.087.366,23	4.064
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	187,0807	187,4659	12-02-24	39.025.570,42	1.642
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	189,6615	190,0645	12-02-24	12.439.502,66	3.610
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.280,5374	1.279,3052	12-02-24	28.520,87	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.242,6343	1.241,3678	12-02-24	61.316.015,94	2.136
BBVA ASSET MANAGEMENT S.A. SGIIC							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0368	10,0410	08-02-24	2.425.249,73	276
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2421	10,2427	09-02-24	1.023.914.996,58	28.406
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8562	7,8568	09-02-24	1.913.612.860,64	5.495
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7558	23,7437	09-02-24	85.764.192,28	7.323
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4577	26,3429	08-02-24	37.479.272,45	3.259
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3320	13,3068	08-02-24	29.273.001,83	3.196
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,8963	108,5121	09-02-24	414.845.982,63	21.369
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,6110	210,4958	09-02-24	19.666.932,85	2.754
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,5616	26,5372	09-02-24	90.924.617,32	3.637
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,8017	13,8283	09-02-24	124.288.426,43	3.733
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,5581	9,5454	09-02-24	39.279.608,04	3.276
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7476	28,9117	09-02-24	118.987.066,35	4.803
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8036	17,7424	09-02-24	234.969.830,96	8.221
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.486,5885	1.484,6486	09-02-24	15.467.314,67	355
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,1957	40,5748	09-02-24	1.325.451.237,93	63.760
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1060	12,1031	09-02-24	39.112.028,21	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1618	10,1602	09-02-24	2.971.397.476,37	74.221
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8614	9,8546	09-02-24	958.655.064,41	28.228
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3042	10,2921	09-02-24	1.223.517.852,06	33.190
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1406	10,1356	09-02-24	535.197.256,89	13.861
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0811	10,0572	09-02-24	274.549.499,57	10.060
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1687	10,1437	09-02-24	207.178.056,05	5.118
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6014	10,5929	09-02-24	13.787.623,61	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8114	10,8155	09-02-24	141.825.655,85	3.876
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4934	12,4805	09-02-24	190.897.532,97	4.951
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3339	15,3263	08-02-24	59.994.697,40	1.249
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9883	82,9426	09-02-24	43.448.231,42	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.831,5823	1.826,3447	09-02-24	120.793.268,28	2.978
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.888,6679	1.883,2949	09-02-24	861.560.591,37	24.505
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,2932	182,9989	09-02-24	18.369.632,76	921
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7905	11,7670	09-02-24	30.934.025,28	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4757	10,4683	09-02-24	33.005.870,68	483
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1297	10,1130	08-02-24	813.749.306,27	23.829
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8409	9,8246	08-02-24	578.188.106,16	17.716
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8665	14,8113	08-02-24	211.768.508,17	8.406
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8420	6,8336	09-02-24	63.691.943,38	2.308
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0797	11,0679	09-02-24	27.617.400,43	783
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2115	10,1995	09-02-24	57.893.259,98	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1961	10,1841	09-02-24	183.617.040,00	1.270
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5008	9,4981	08-02-24	17.606.375,70	1.117
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1931	9,1871	08-02-24	22.035.032,34	1.145
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4786	10,4865	09-02-24	337.087.911,12	15.015
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8354	131,7545	09-02-24	684.919.961,43	20.578
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7608	9,7588	08-02-24	161.581.466,15	14.859
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4476	10,4500	08-02-24	11.212.432,40	1.180
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6042	11,6086	08-02-24	35.203.722,96	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0436	11,0425	09-02-24	307.084.031,47	22.382
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,5075	118,0947	09-02-24	21.419.565,83	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6478	10,6462	09-02-24	101.029.586,35	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.443,7948	1.443,9096	09-02-24	814.426.013,12	17.228
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,1913	920,3725	08-02-24	1.822.419.167,43	65.394
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	956,8942	955,0340	08-02-24	17.536.076,41	147
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4532	10,4409	08-02-24	343.133.939,13	15.094
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9806	8,9714	08-02-24	79.237.144,89	4.479
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,5452	26,5959	09-02-24	579.948.471,82	28.908
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,7597	27,8135	09-02-24	83.073.069,57	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2938	7,3172	08-02-24	34.852.165,69	3.538
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9950	10,0191	08-02-24	106.463.406,27	5.652
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5638	9,5569	09-02-24	208.877.542,74	5.928
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9221	12,8815	09-02-24	568.298.096,43	14.529
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0380	11,0027	09-02-24	100.513.433,69	3.481
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8295	10,8057	09-02-24	846.334.389,56	21.338
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2835	10,2784	08-02-24	127.496.959,88	8.793
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6283	10,6215	08-02-24	26.919.817,81	2.968

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	10,3168	10,3176	09-02-24	71.174.737,06	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2359	10,2280	08-02-24	170.886.069,02	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0492	11,0641	08-02-24	96.399.477,10	275
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8685	10,8727	08-02-24	244.794.395,87	274
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1608	10,1640	09-02-24	119.475.692,77	4.483
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6150	10,6166	09-02-24	94.105.027,41	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2965	10,2973	09-02-24	45.649.181,43	1.788
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1595	11,1606	09-02-24	178.617.900,65	7.011
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,3171	898,3469	09-02-24	2.913.270.303,78	87.817
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0370	3,0339	08-02-24	43.365.147,57	3.198
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8252	21,9209	09-02-24	123.794.372,12	6.522
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,8779	36,0055	09-02-24	223.858.757,47	7.297
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,3433	40,4889	09-02-24	334.056.961,84	23.123
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7123	6,7130	09-02-24	30.611.221,53	1.196
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9349	9,9283	08-02-24	984.062.682,11	51.976
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0346	10,0159	08-02-24	46.834.541,47	1.801
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5137	9,4958	08-02-24	1.723.935.261,75	51.978
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2362	10,2296	08-02-24	25.688.118,36	1.801
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0765	11,0770	08-02-24	32.744.034,01	1.801
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,3501	15,3532	08-02-24	1.094.564.062,88	51.979
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8084	10,7909	08-02-24	6.164.649.172,47	194.252
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4572	14,4504	08-02-24	1.024.428.247,62	39.829
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2834	13,2679	08-02-24	8.484.901.596,15	248.027
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5038	11,4768	08-02-24	11.235.176,08	856
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,2572	139,3469	12-02-24	9.981.901,47	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,3907	119,6041	12-02-24	79.788.764,66	2.874
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8891	11,8951	12-02-24	7.774.813,30	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	258,6184	260,0867	12-02-24	1.498.251.353,61	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,5811	73,3298	12-02-24	145.559.100,41	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0866	16,0975	12-02-24	58.974.927,89	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5434	14,5596	12-02-24	56.999.400,27	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5696	15,5795	12-02-24	31.689.558,53	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5651	15,5749	12-02-24	495.327,10	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5815	15,5916	12-02-24	5.556.929,51	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5057	15,5102	12-02-24	129.692.275,81	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2448	16,2623	12-02-24	47.096.375,10	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	291,8442	294,1593	12-02-24	149.882.611,90	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,6300	57,9195	12-02-24	1.297.721.575,41	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5807	13,6362	09-02-24	14.605.480,38	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5141	12,6403	12-02-24	34.060.429,58	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,3299	36,4921	12-02-24	53.338.140,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0522	11,0786	12-02-24	114.875.206,98	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,1559	19,1970	12-02-24	83.530.647,91	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6997	12,7118	12-02-24	193.390.036,18	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	239,5046	240,8563	12-02-24	345.039.183,55	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.531,8734	1.547,8450	12-02-24	5.507.347,88	118
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.614,4381	1.631,3012	12-02-24	1.818.409,83	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,7413	121,3350	12-02-24	10.917.479,66	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,5263	119,0993	12-02-24	597.615,40	14
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,6007	120,1839	12-02-24	5.241.130,41	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9432	10,9510	12-02-24	33.313.714,41	1.289
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9872	6,9914	09-02-24	20.482.774,92	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4938	9,4995	09-02-24	155.335.094,32	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8632	10,8698	09-02-24	82.299.297,29	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.	7,5438	7,5344	09-02-24	82.442.446,31	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9948	5,9889	09-02-24	139.252.012,68	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6777	29,6478	09-02-24	328.144.119,17	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9694	5,9635	09-02-24	39.538.701,33	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9781	29,9481	09-02-24	285.444.393,94	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.	30,3512	30,3210	09-02-24	74.469.331,95	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8118	16,8276	08-02-24	81.590.850,81	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6612	12,6998	09-02-24	45.814.380,53	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	208,9504	209,5952	09-02-24	1.015.146,76	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	177,5824	178,1255	09-02-24	34.746.011,96	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.	8,1796	8,1322	09-02-24	4.164.117,66	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9770	7,9304	09-02-24	80.645.193,70	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1696	9,1163	09-02-24	1.625.858,22	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4722	12,3995	09-02-24	32.740.265,36	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1537	13,0772	09-02-24	10.815.143,29	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7332	7,7211	09-02-24	3.829.116,28	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9528	6,9418	09-02-24	27.348.309,82	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5628	7,5508	09-02-24	9.559.454,16	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.	12,5487	12,5478	09-02-24	21.060.522,16	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,5374	47,5328	09-02-24	66.378.117,20	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6495	8,6491	09-02-24	5.410.700,22	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9093	11,9084	09-02-24	34.805.741,75	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,9898	132,8520	09-02-24	3.633.921,78	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.	9,7632	9,7526	09-02-24	57.655.931,65	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2976	7,2921	09-02-24	26.590.365,24	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0582	8,0522	09-02-24	16.009.738,45	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5478	8,5417	09-02-24	2.127.616,48	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,0943	7,0892	09-02-24	2.356.286,87	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,1920	28,2566	08-02-24	34.418.187,05	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,8063	30,8775	08-02-24	1.980.475,78	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9038	5,9054	09-02-24	79.751.828,29	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9208	5,9216	09-02-24	8.383.996,88	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7642	5,7648	09-02-24	18.228.788,67	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8422	5,8430	09-02-24	42.174.237,53	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,4820	16,6375	09-02-24	61.997.084,44	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,5222	38,8844	09-02-24	878.176.448,32	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0470	6,0472	09-02-24	35.644.751,83	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2267	7,2195	08-02-24	1.622.123,39	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6681	6,6612	08-02-24	335.115.459,83	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7958	6,7889	08-02-24	303.063.243,83	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5378	8,5264	08-02-24	704.518.361,97	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8135	8,8018	08-02-24	525.786.920,42	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0019	8,9916	08-02-24	97.360.276,89	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2920	9,2815	08-02-24	57.525.376,24	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2691	9,2575	08-02-24	23.356.921,65	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5687	9,5567	08-02-24	12.947.994,25	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3131	7,3049	08-02-24	428.297.277,35	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5493	7,5409	08-02-24	256.847.585,37	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0825	6,0829	09-02-24	642.649,22	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0613	6,0617	09-02-24	2.006.549.542,97	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6083	7,6109	09-02-24	18.272.763,16	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1418	6,1276	08-02-24	1.368.537,26	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7183	5,7049	08-02-24	3.838.249,46	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9682	5,9544	08-02-24	1.024,87	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6160	5,6028	08-02-24	8.541.588,82	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7579	13,7436	08-02-24	364.440.551,97	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7797	14,7645	08-02-24	31.271.198,69	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8923	8,8942	09-02-24	8.953.205,83	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1817	6,1830	09-02-24	18.347.099,09	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1906	92,0660	09-02-24	2.894,35	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1299	158,9118	09-02-24	20.432.402,18	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.	107,3450	107,3414	09-02-24	38.428.800,54	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4319	120,4040	09-02-24	143.430.821,55	6.821
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8039	103,7968	09-02-24	107.507.166,95	5.814
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1405	110,0519	09-02-24	30.345.703,20	1.483
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7431	109,6734	09-02-24	44.045.451,09	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.	98,8538	98,6899	09-02-24	93.804.903,76	3.131
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4762	10,4773	09-02-24	25.113.201,17	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9522	9,9425	08-02-24	23.190.524,86	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4137	6,4073	08-02-24	31.143.011,93	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2696	12,2553	08-02-24	15.037.116,84	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1540	8,1443	08-02-24	25.326.397,08	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5379	12,5234	08-02-24	66.023.372,11	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0224	11,0086	08-02-24	38.872.771,06	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8166	12,8005	08-02-24	53.820.294,32	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0146	8,0044	08-02-24	25.485.961,13	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6337	10,6283	09-02-24	8.253.652,58	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0023	6,0006	09-02-24	297.726.397,68	14.989
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1476	6,1457	09-02-24	23.081.138,15	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2872	7,2849	09-02-24	172.448.700,38	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3322	7,3300	09-02-24	24.588.567,49	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4497	8,4013	09-02-24	556.793.802,38	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5301	5,5189	09-02-24	8.374.218.313,44	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,0895	11,1507	09-02-24	7.667.262.605,85	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7293	5,7180	09-02-24	3.358.243.895,02	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9703	5,9700	09-02-24	1.758.822.872,03	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6898	5,6834	09-02-24	4.159.338.756,42	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6556	7,6519	09-02-24	280.283.275,72	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3816	7,3668	09-02-24	1.351.137.490,83	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7368	5,7303	09-02-24	2.330.314.139,58	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4279	6,4391	09-02-24	1.454.704.496,09	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3851	6,3823	08-02-24	59.186.587,68	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,3224	102,3699	08-02-24	1.068.262,16	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6052	11,6104	08-02-24	283.441.107,96	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0740	8,0750	09-02-24	1.315.370.699,23	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8243	7,8251	09-02-24	2.262.290.716,03	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1699	8,1709	09-02-24	211.432.444,36	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9193	7,9202	09-02-24	4.902.164.909,94	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0049	8,0058	09-02-24	1.388.806.871,06	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8930	9,9163	09-02-24	243.546.072,23	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,1893	28,2548	09-02-24	296.912.888,95	20.743

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7704	10,7955	09-02-24	201.078.358,97	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1606	11,1867	09-02-24	23.534.495,27	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6806	13,6914	08-02-24	109.322.998,40	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2548	7,2521	09-02-24	275.859,90	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8161	5,8176	09-02-24	27.512.059,07	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0217	8,0090	09-02-24	25.057.731,06	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3183	6,3197	09-02-24	3.052.223,93	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.	5,4068	5,3983	09-02-24	134.745,93	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.	7,9167	7,9070	09-02-24	19.912.471,64	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0867	6,0793	09-02-24	11.404.383,76	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4791	,4788	09-02-24	26.365.022,28	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0556	7,0519	09-02-24	7.055.064,35	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0296	6,0255	09-02-24	1.524.514,82	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0142	6,0100	09-02-24	16.478.034,43	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4379	6,4334	09-02-24	487,35	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0825	6,0743	09-02-24	57.025.628,99	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9816	6,9721	09-02-24	14.277.620,08	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1421	6,1337	09-02-24	6.787.383,19	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9950	5,9868	09-02-24	11.057.955,33	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9351	6,9324	09-02-24	6.539.628,81	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1182	7,1156	09-02-24	5.376.169,80	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3643	6,3643	09-02-24	385.360.053,09	13.677
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0589	6,0593	09-02-24	278.938.948,68	12.585
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9465	8,9342	09-02-24	117.756.866,09	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9222	11,9119	08-02-24	336.654.930,16	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3723	12,3618	08-02-24	268.604.085,80	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4287	5,4223	09-02-24	3.138.651,91	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3311	5,3246	09-02-24	2.507.383,15	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3587	5,3522	09-02-24	3.124.002,76	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3799	5,3734	09-02-24	9.972.458,28	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9361	5,9361	09-02-24	119.383.360,16	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7071	6,6965	09-02-24	158.648.931,64	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9064	7,9065	09-02-24	174.954.883,99	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2933	6,2830	09-02-24	147.041.389,79	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6178	5,6086	09-02-24	378.725.437,95	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0589	6,0717	09-02-24	320.631.151,43	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6449	5,6390	09-02-24	463.115.715,61	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4997	5,4885	09-02-24	212.705.988,60	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5650	5,5535	09-02-24	528.734.966,82	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8071	8,8035	09-02-24	360.592.759,11	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3813	8,3650	09-02-24	47.433.092,82	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,3381	12,3910	09-02-24	838.330.980,41	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.	9,4955	9,4976	09-02-24	11.241.400,76	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.	6,5565	6,5474	09-02-24	78.228.134,24	6.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6878	5,6868	08-02-24	220.059,71	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1213	6,1204	08-02-24	41.170.514,72	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0715	6,0694	09-02-24	12.875.062,72	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0463	6,0441	09-02-24	1.865.483.063,03	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8786	5,8686	09-02-24	425.774.187,04	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7220	5,7119	09-02-24	391.717.725,52	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2868	6,2800	08-02-24	862.622,01	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1884	6,1816	08-02-24	6.646.260,88	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1388	6,1320	08-02-24	11.420.654,91	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2620	6,2548	08-02-24	121.568,99	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1612	6,1540	08-02-24	3.509.986,79	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1134	6,1062	08-02-24	921.175,62	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4711	98,4436	09-02-24	53.820.564,04	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,5415	115,1237	09-02-24	4.592.203,43	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,5484	126,0883	09-02-24	11.022.823,01	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,3967	413,8773	09-02-24	76.917.246,83	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3704	17,4034	08-02-24	7.337.033,48	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3734	7,3632	09-02-24	9.829.513,93	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5888	9,5753	09-02-24	99.773.270,77	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2891	7,2789	09-02-24	29.999.289,05	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0061	6,0001	08-02-24	4.895.677,34	538
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3250	6,3188	08-02-24	8.207.669,22	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6528	8,7329	08-02-24	23.083.298,14	1.620
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2750	9,3610	08-02-24	4.287.532,78	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,6853	18,6688	08-02-24	31.291.473,60	1.279
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,6352	20,6157	08-02-24	9.278.844,73	744
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,7534	103,6596	08-02-24	33.211.183,47	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4677	15,4802	08-02-24	15.704.368,63	1.408
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6633	16,6784	08-02-24	16.462.408,16	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,9468	128,8048	08-02-24	179.959.684,22	7.852
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,1290	138,9792	08-02-24	37.367.349,71	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	887,6752	887,8286	08-02-24	172.313.031,60	3.297
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	901,7115	901,8747	08-02-24	3.022.486,63	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,8731	103,7982	08-02-24	20.095.001,92	1.291
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,7099	109,6264	08-02-24	12.187.563,75	1.817
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1052	10,0716	08-02-24	103.689.879,96	4.448
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0058	10,9695	08-02-24	33.593.761,45	3.076
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8674	10,8262	08-02-24	14.323.297,76	1.005
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5579	11,5144	08-02-24	261.094,97	14
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,1313	681,2710	08-02-24	59.811.063,33	2.026
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,6776	704,7982	08-02-24	50.253.980,99	3.096
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2442	14,2503	08-02-24	11.583.402,19	863
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0662	15,0731	08-02-24	5.099.850,00	744
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4515	7,4476	08-02-24	44.584.546,84	2.455
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7079	7,7040	08-02-24	4.125.759,80	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9270	102,8947	08-02-24	30.207.095,51	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,5534	107,4006	08-02-24	32.234.527,08	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,9081	103,8431	08-02-24	44.845.171,76	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4231	12,4183	08-02-24	86.859.203,11	4.459
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0925	13,0878	08-02-24	30.190.937,38	1.819
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1193	6,1178	09-02-24	262.139.933,77	6.643
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2819	13,2651	09-02-24	7.040.032,78	588
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6463	6,6468	09-02-24	13.961.441,62	573
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3549	10,3495	09-02-24	36.162.501,65	1.960
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8437	5,8390	09-02-24	146.460.694,21	12.330
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9716	8,9565	09-02-24	87.437.955,98	5.502
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8739	6,8751	09-02-24	52.957.211,86	5.419
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6071	7,5964	09-02-24	806.572.947,25	21.096
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9461	5,9455	09-02-24	24.801.737,54	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	9,7215	9,7197	09-02-24	35.441.039,41	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,9605	9,9601	09-02-24	4.106.586,89	356
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7595	10,7902	09-02-24	36.970.120,95	3.270
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7078	15,7871	09-02-24	10.132.378,36	850
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6469	19,5705	09-02-24	8.990.432,60	846
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5297	9,5343	09-02-24	46.178.262,78	3.077
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4051	14,4184	09-02-24	2.769.815,07	337
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1800	6,1780	09-02-24	42.399.302,91	2.096
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8991	10,8951	09-02-24	46.861.230,92	2.196
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1089	6,1086	09-02-24	628.857.235,73	16.080
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0069	6,0000	09-02-24	96.399.655,25	2.812
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1408	6,1334	09-02-24	225.530.311,87	6.381
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1572	6,1503	09-02-24	51.105.341,55	1.318
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1310	6,1226	09-02-24	202.923.603,78	6.008
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6014	7,5995	09-02-24	17.428.858,41	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3702	7,3714	09-02-24	96.682.730,57	9.044
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1408	8,1265	09-02-24	2.928.704,39	433
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9539	5,9488	09-02-24	47.840.736,95	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2323	11,2136	09-02-24	210.313.228,48	6.863
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4460	9,4374	09-02-24	24.899.806,58	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0422	6,0427	09-02-24	3.016.083,59	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO		6,0000	09-02-24	300.000,00	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0130	6,0109	09-02-24	27.131.489,15	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8122	11,7939	09-02-24	243.438.562,32	7.888
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4274	7,4229	09-02-24	34.785.187,51	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8159	8,8103	09-02-24	34.414.696,08	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1530	12,1328	09-02-24	22.885.579,19	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5679	10,5446	09-02-24	12.453.582,17	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO		6,0000	09-02-24	300.000,00	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO		6,0000	09-02-24	300.000,00	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0776	7,0742	09-02-24	335.201.136,48	7.431
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3908	7,3916	09-02-24	276.440.583,31	5.866
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.085,7981	2.091,3337	12-02-24	250.671.360,38	2.732
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.594,8543	2.615,8038	12-02-24	196.766.693,69	1.447
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,7689	117,4965	12-02-24	14.425.271,65	637
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	100,5901	102,0919	12-02-24	1.513.898,31	88
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,9663	101,4572	12-02-24	1.468.696,66	122
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,1688	141,2437	12-02-24	2.125.846,76	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,8123	122,2828	12-02-24	28.275.903,87	1.175
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,9438	100,3319	12-02-24	6.271.807,18	128
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,7538	119,2101	12-02-24	2.919.471,81	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,8344	141,3727	12-02-24	2.199.313,89	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,7889	122,3403	12-02-24	337.822.552,04	5.137
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	100,7160	102,0117	12-02-24	93.519.803,89	515
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,2806	106,6306	12-02-24	57.233.877,88	1.193
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,1323	165,2207	12-02-24	76.866.058,83	1.368
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,6792	109,9762	12-02-24	32.900.967,99	697
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,0195	121,4241	12-02-24	399.780.257,25	7.146
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	100,6375	101,8174	12-02-24	221.717.928,05	1.973
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,2436	109,5080	12-02-24	49.641.422,89	1.325
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,9853	160,8392	12-02-24	34.001.976,68	1.424
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,1400	164,3268	12-02-24	228.290,19	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,7870	154,8931	12-02-24	128.761,18	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3704	13,3740	12-02-24	108.391.196,62	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3279	13,3315	12-02-24	92.389.381,72	433
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.245,4294	1.246,3806	12-02-24	35.382.912,03	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,7792	1.260,7001	12-02-24	14.721.239,92	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,3379	1.230,2012	12-02-24	80.035.066,52	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6021	8,6500	12-02-24	14.051.315,06	56
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4282	8,4746	12-02-24	4.765.855,65	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3050	12,3176	12-02-24	47.429.388,97	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3526	13,3684	09-02-24	2.132.363,85	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8781	11,8919	09-02-24	1.435.767,86	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4671	13,4755	09-02-24	40.576.697,96	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6913	9,6864	09-02-24	9.584.303,75	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5023	9,4974	09-02-24	9.951.593,82	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.047,9683	1.049,3654	12-02-24	94.729.443,11	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,6863	1.027,0200	12-02-24	46.682.390,18	275
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5817	10,5937	09-02-24	70.265.629,94	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.	11,7644	11,8061	12-02-24	20.712.395,52	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7582	10,7533	09-02-24	189.782.964,61	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1104	11,1055	09-02-24	13.802.031,64	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1518	6,1526	12-02-24	270.033.195,60	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0695	10,0710	12-02-24	16.834.380,61	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5449	14,5598	09-02-24	106.499.018,47	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3255	15,3415	09-02-24	140.143.875,16	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7012	11,7067	09-02-24	197.848.764,60	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.	10,4277	10,4416	12-02-24	42.452.658,17	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2036	7,2004	09-02-24	109.722.151,38	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,4816	11,4627	12-02-24	23.558.148,36	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,3000	27,2553	12-02-24	344.573.513,79	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,0534	17,0244	12-02-24	2.157.000,15	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1550	12,1722	12-02-24	9.161.806,22	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1900	11,2053	12-02-24	567.722,03	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0476	13,0661	12-02-24	47.711.078,16	450
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6700	11,6859	12-02-24	85.046.317,83	218
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2243	11,2527	12-02-24	49.718.960,92	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4609	16,5025	12-02-24	108.244.035,14	574
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5069	12,5378	12-02-24	76.195.719,99	206
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5576	12,5820	12-02-24	10,30	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,9592	262,0898	12-02-24	279.721.635,76	1.611
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,1775	109,2274	12-02-24	592.344.806,94	457
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5014	12,5593	12-02-24	8.127.822,94	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4931	17,6412	12-02-24	7.300.578,55	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8433	11,8669	12-02-24	41.076.763,12	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.	10,6832	10,6968	12-02-24	4.968.314,28	111
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8134	10,8274	12-02-24	8.090.479,14	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4468	11,4608	12-02-24	38.640.912,97	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,3820	24,3993	12-02-24	39.550.992,37	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0799	20,1304	12-02-24	111.159.818,60	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,8565	19,9635	12-02-24	10.174.688,05	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2443	13,2496	12-02-24	14.309.147,44	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,4308	16,5408	12-02-24	8.310.115,55	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.	10,0896	10,1678	12-02-24	5.203.466,38	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1620	12,6233	12-02-24	4.364.506,34	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0741	12,0897	12-02-24	2.902.705,41	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4989	11,5833	12-02-24	1.523.908,62	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6913	11,7471	12-02-24	4.870.267,71	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,6708	28,8215	12-02-24	21.859.944,29	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5038	12,5650	12-02-24	24.499.329,05	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,5463	13,6200	12-02-24	12.944.294,29	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0166	27,0324	12-02-24	290.550.821,92	977
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7596	26,7745	12-02-24	104.316.360,63	1.485
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1600	2,1623	09-02-24	130.782.630,33	329
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1111	2,1133	09-02-24	62.529.685,09	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1947	10,2022	12-02-24	50.963.691,00	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7210	10,7244	12-02-24	4.996.169,12	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7259	10,7295	12-02-24	98.679.606,65	559
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6633	10,6668	12-02-24	19.863.440,31	228
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4123	10,4287	12-02-24	43.122.185,31	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4089	10,4252	12-02-24	19.409.734,85	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,2481	24,2747	12-02-24	34.429.685,01	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2185	20,3168	09-02-24	83.606.015,26	194
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8518	19,9477	09-02-24	9.598.418,20	188
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,2711	76,0626	12-02-24	53.857.836,33	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,0476	68,7562	12-02-24	43.018.108,08	659
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,7382	79,5662	12-02-24	79.626.137,92	849
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	22,8835	22,8950	12-02-24	66.827.209,29	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4272	8,4350	12-02-24	42.035.720,49	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,8053	72,4189	12-02-24	169.458.747,85	535
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1032	12,0954	12-02-24	37.974.891,64	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7038	8,7566	12-02-24	70.321.901,14	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3021	10,3128	12-02-24	89.870.665,60	507
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,9031	15,9282	12-02-24	185.017.061,87	571
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6334	10,6405	12-02-24	172.617.018,49	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0598	11,0794	12-02-24	65.976.655,97	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7749	11,7943	12-02-24	111.706.650,84	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8796	11,8992	12-02-24	20.634.020,39	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9522	11,9721	12-02-24	69.482.061,88	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3238	10,3294	12-02-24	53.441.668,12	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,6560	11,7521	12-02-24	13.125.492,02	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9736	10,9771	12-02-24	66.415.989,27	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,8145	10,8363	12-02-24	70.058.244,03	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	963,6706	963,9608	12-02-24	915.352.031,28	2.584
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,3351	16,3945	12-02-24	12.739.476,16	190
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8004	21,8075	12-02-24	351.817.081,40	3.257
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7793	10,7816	12-02-24	72.858.444,00	1.477
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.	10,2176	10,2198	12-02-24	17.184.279,59	179
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9132	13,9164	12-02-24	65.952.833,07	171
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1339	16,1557	12-02-24	260.095.290,83	2.592
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,8017	20,8280	09-02-24	161.102.798,67	1.385
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,2291	21,2560	09-02-24	39.838.231,80	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,1238	21,1505	09-02-24	528.862.554,81	2.096
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.	8,5537	8,5437	09-02-24	36.699.790,24	512
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6960	8,6860	09-02-24	613.416.816,99	1.410
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1517	16,1620	12-02-24	274.780.894,70	1.945
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9439	10,9496	12-02-24	13.548.018,16	243
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3958	11,4020	12-02-24	357.394.903,91	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2411	12,3227	12-02-24	23.120.254,39	298
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6228	12,7066	12-02-24	762,40	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,9018	20,9378	12-02-24	39.249.524,43	554
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,4798	30,5469	12-02-24	271.818.680,04	2.586
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,1546	27,2609	12-02-24	213.709.045,70	2.509
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3100	10,3395	12-02-24	1.778.702,12	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8200	9,8260	09-02-24	6.093.297,47	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4789	8,6648	12-02-24	2.296.043,80	191

Fondos de Inversión *Investment Funds*

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CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2799	10,3002	12-02-24	1.781.358,17	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9925	8,0819	12-02-24	1.535.773,04	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4332	10,4692	12-02-24	1.748.622,33	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4259	12,4558	12-02-24	6.475.013,98	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5338	10,6135	12-02-24	1.054.132,54	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1117	10,1700	12-02-24	280.753,54	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,4774	12,7080	12-02-24	2.692.854,59	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,6322	13,8839	12-02-24	5.865.783,65	569
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7573	28,9919	12-02-24	7.431.520,44	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6628	9,6654	12-02-24	3.142.580,04	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7610	9,7631	09-02-24	22.673.661,89	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7863	12,8221	12-02-24	27.393.028,88	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8504	11,8629	12-02-24	38.148.641,49	158
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6628	9,6654	12-02-24	7.189.546,27	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.447,8170	1.448,6350	12-02-24	5.624.341,74	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6680	9,6827	12-02-24	2.990.671,51	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0856	10,0866	09-02-24	8.981.356,44	25
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4674	13,4485	12-02-24	6.159.112,19	780
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,2423	155,3134	12-02-24	12.582.559,47	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,2452	88,3530	09-02-24	31.285.451,38	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,7765	118,3212	12-02-24	31.602.862,29	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8750	10,9795	12-02-24	3.326.595,11	1.075
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1428	10,1463	12-02-24	16.696.112,21	5.051
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	728,4816	728,7504	12-02-24	36.726.224,90	131
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6336	10,5993	12-02-24	2.304.586,41	58
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,2628	11,2270	12-02-24	1.588.466,11	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	723,2212	723,4703	12-02-24	68.999.293,87	1.776
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8779	21,9841	12-02-24	4.806.770,65	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,5288	25,5988	12-02-24	3.077.269,80	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	24,2081	24,2735	12-02-24	7.590.210,51	307
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0418	11,0573	12-02-24	8.860.112,63	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8900	9,9043	12-02-24	11.760.432,66	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7069	10,7219	12-02-24	837.176,38	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	26,8397	26,8725	12-02-24	7.203.443,26	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2134	10,2159	12-02-24	1.625.860,67	42
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2708	10,2735	12-02-24	3.976.459,48	75
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,7347	52,1717	12-02-24	16.307.298,59	445
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2525	10,3197	12-02-24	550.025,14	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9681	11,0096	12-02-24	3.987.434,46	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	453,2567	453,1572	12-02-24	7.870.405,22	700
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	460,0427	459,9605	12-02-24	6.191.240,49	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,9353	305,0056	12-02-24	308.945.753,21	6.646
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,6196	305,7542	12-02-24	22.346.776,33	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,2129	292,4280	12-02-24	31.619.540,80	1.129
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,2458	307,5005	12-02-24	44.228.220,30	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,7503	296,1132	12-02-24	59.758.829,49	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,0275	279,6860	12-02-24	27.532.172,86	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	12-02-24	60.508.805,99	1.569
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,5705	284,0326	12-02-24	58.676.791,45	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,7815	299,0352	12-02-24	44.070.102,33	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	7.278,2701	7.281,5047	12-02-24	512.650,06	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.133,1912	7.136,1273	12-02-24	90.738.949,23	767
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,8884	290,6771	12-02-24	24.061.968,97	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,4491	724,7442	12-02-24	40.978.285,70	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,3827	1.065,2791	12-02-24	29.414.466,56	970
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,8802	1.107,8847	12-02-24	56.225,78	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,6455	499,1278	12-02-24	30.535.981,94	947
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,5399	519,0754	12-02-24	24.241.290,85	3.986
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,8534	652,0324	12-02-24	3.491.183,77	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,5487	641,6997	12-02-24	430.621.870,28	10.552
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	790,6898	790,5992	09-02-24	11.591.283,26	4.013
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	724,0921	723,9735	09-02-24	7.888.166,30	1.168
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.005,3504	1.005,2347	12-02-24	14.585.593,41	2.556
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	989,5168	989,2570	12-02-24	17.993.616,83	1.098
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	793,0721	800,0216	12-02-24	23.043.311,57	3.597
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	726,2041	732,4595	12-02-24	36.430.958,17	2.309
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,0459	313,4682	12-02-24	26.145.031,37	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,8402	324,9698	12-02-24	74.337.950,61	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	591,6268	593,8048	09-02-24	12.497.423,27	1.171
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	645,3725	647,7794	09-02-24	7.653.020,57	1.759
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,0554	296,3496	12-02-24	67.695.820,90	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,6314	291,9214	12-02-24	26.364.665,09	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,3731	308,0989	12-02-24	18.471.918,69	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,5645	303,6854	12-02-24	80.782.096,79	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6708	302,9449	12-02-24	65.566.129,63	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,7104	327,9592	12-02-24	28.423.175,80	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,6668	305,7316	12-02-24	20.557.681,55	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,2495	280,1320	12-02-24	13.846.028,23	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,8999	286,4865	12-02-24	13.008.410,42	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9672	303,1296	12-02-24	103.231.019,65	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	325,7155	328,3763	12-02-24	610.449,71	233
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	316,5216	319,0643	12-02-24	3.020.133,33	320
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,3693	772,3782	12-02-24	389.699.065,29	16.489
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	850,7485	852,5381	12-02-24	397.490.167,92	17.203
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	827,4703	827,9438	12-02-24	240.394.872,93	8.300
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	963,0228	963,4730	12-02-24	528.555.460,91	18.893
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.466,6231	1.466,8966	12-02-24	140.479.150,12	5.456
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	350,4974	350,7286	09-02-24	390.016,38	33
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,5006	328,3036	12-02-24	29.578.623,06	1.057
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1535	293,4138	12-02-24	408.842.888,18	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,7991	302,9598	12-02-24	354.117.217,12	7.401
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,5331	303,6047	12-02-24	487.197.409,94	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7480	295,9480	12-02-24	342.158.409,67	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.248,7410	1.249,2879	12-02-24	17.558.517,56	3.432
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,8591	1.215,3353	12-02-24	195.904.874,99	8.256
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,2652	1.257,8262	12-02-24	50.903.378,44	3.375
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	873,0915	875,1519	12-02-24	2.812.485,74	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	823,2956	825,1539	12-02-24	35.030.251,41	1.095
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,0470	1.197,4351	12-02-24	70.403.492,50	2.356
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,6199	575,2928	12-02-24	25.253.197,88	1.076
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.144,8453	1.145,1194	12-02-24	35.981.102,21	3.386
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.048,3776	1.048,4739	12-02-24	125.494.462,38	6.136
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	710,9485	717,6410	12-02-24	1.081.762,81	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	651,0106	657,0419	12-02-24	25.856.134,06	1.614
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,3377	311,3350	09-02-24	4.288.540,95	451
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.085,4769	1.080,1082	12-02-24	258.881.289,81	17.414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.185,3584	1.179,6698	12-02-24	5.606.140,85	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9126	11,9841	12-02-24	13.834.280,82	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3300	4,3730	12-02-24	5.438.241,76	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5287	18,5648	12-02-24	19.476.424,90	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5261	18,5623	12-02-24	1.948.853,75	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9546	6,9703	12-02-24	2.846.316,72	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,3731	34,6694	12-02-24	26.350.098,96	1.502
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2255	17,3324	12-02-24	17.949.269,61	1.130
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9579	16,0204	12-02-24	11.827.032,66	1.034
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3755	11,3789	12-02-24	8.618.998,25	1.047
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8000	13,8516	12-02-24	62.578.705,73	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9925	,9948	12-02-24	10.337.097,40	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,8511	23,9038	12-02-24	6.951.617,66	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,4549	29,6691	12-02-24	6.306.161,35	142
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0058	1,0057	12-02-24	1.600.579,60	126
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6146	8,6339	12-02-24	2.033.528,35	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8426	22,8908	12-02-24	7.402.976,50	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0876	1,0877	09-02-24	19.306.189,65	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7036	12,7006	09-02-24	9.173.663,03	153
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8509	,8516	09-02-24	2.548.813,05	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9980	,9962	09-02-24	11.094,61	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0053	1,0035	09-02-24	2.462.618,06	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7325	18,8619	12-02-24	29.959.682,71	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,8432	19,8387	12-02-24	39.542.113,17	1.024
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5621	11,6043	12-02-24	3.505.051,76	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,6576	118,8067	12-02-24	5.172.496,62	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7425	13,8342	12-02-24	9.126.698,28	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0530	1,0579	09-02-24	7.849.080,90	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2615	1,2682	12-02-24	4.829.650,42	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0184	1,0327	12-02-24	7.583.584,15	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6365	4,6458	12-02-24	179.442.100,54	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8678	8,9155	12-02-24	48.447.249,52	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,8654	103,1258	12-02-24	57.032.062,29	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.404,0181	2.408,5376	12-02-24	298.891.227,83	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.851,3822	1.861,2317	12-02-24	19.499.818,91	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0000	,9992	09-02-24	42.394.412,15	669
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0063	1,0055	09-02-24	1.263.915,27	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0328	1,0327	09-02-24	20.349.868,81	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0458	1,0456	09-02-24	592.408,14	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0238	1,0246	12-02-24	19.437.874,03	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	802,8472	804,1836	12-02-24	17.753.194,20	404
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,1884	819,5757	12-02-24	50.101,81	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9967	15,0378	12-02-24	45.567.649,53	1.352
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3847	15,4276	12-02-24	668.340,63	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2615	1,2618	12-02-24	46.364.795,94	603
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6892	8,6807	09-02-24	2.940.481,22	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8686	8,8599	09-02-24	10.498.126,08	282
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0530	1,0612	12-02-24	3.938.447,62	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0630	1,0712	12-02-24	8.160.014,78	285
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8576	,8643	12-02-24	7.895.827,41	164
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4049	1,4089	09-02-24	18.925.061,41	747
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4443	1,4484	09-02-24	12.848.880,74	294
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.872,3310	1.874,3308	12-02-24	52.191.660,93	792
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.901,1858	1.903,2555	12-02-24	13.283.483,26	284
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0312	1,0322	12-02-24	10.591.845,03	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0328	1,0339	12-02-24	6.188.080,64	275
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0338	1,0349	12-02-24	15.722.713,08	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.291,8861	1.292,2342	12-02-24	66.311.135,10	740
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.294,1145	1.294,4659	12-02-24	8.570.263,64	295
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,4317	73,8278	12-02-24	6.237.496,78	284
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,2680	77,6899	12-02-24	704.044,05	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4741	5,5034	12-02-24	5.778.930,14	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7954	5,8269	12-02-24	6.900.331,32	225
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9803	,9850	09-02-24	9.995.707,17	313
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0016	1,0065	09-02-24	1.238.247,52	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9952	,9913	09-02-24	4.813.517,46	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	1,0165	1,0125	09-02-24	742.488,14	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3850	11,3806	08-02-24	40.124.309,85	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1343	10,1320	08-02-24	44.004.038,32	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0131	12,0114	08-02-24	16.659.254,57	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6622	12,6723	08-02-24	27.585.829,38	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,1798	111,2851	12-02-24	1.282.128,07	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,8556	110,9644	12-02-24	2.059.539,96	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7955	13,9069	12-02-24	72.193,86	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3638	13,4714	12-02-24	826.777,85	58
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5978	14,6244	12-02-24	31.488.960,33	1.326
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,6924	30,6906	11-02-24	3.856.129,28	112
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9098	13,9313	12-02-24	17.723.745,38	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,8610	29,1237	12-02-24	66.435.887,83	847
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3115	13,3111	11-02-24	656.606,60	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,1937	11,1937	11-02-24	13.355.708,64	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3409	6,3577	12-02-24	9.095.781,79	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6276	20,7874	12-02-24	6.688.354,40	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0053	105,9227	12-02-24	8.641.721,73	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4108	100,2772	12-02-24	388.454,27	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5510	13,7152	12-02-24	72.949.771,06	3.869
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6904	15,8811	12-02-24	49.470.736,84	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6714	14,8495	12-02-24	1.108.152,37	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4804	9,4812	11-02-24	1.806.522,60	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6792	9,6802	11-02-24	2.712.736,14	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.	9,3145	9,3154	12-02-24	155.988.436,11	11.286
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9286	11,9941	12-02-24	27.275.271,40	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5583	12,6276	12-02-24	8.938.108,57	292
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	206,2235	206,2163	11-02-24	10.655.884,98	996
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3313	5,3886	12-02-24	24.335.534,19	1.269
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,7189	17,7182	11-02-24	33.797.084,92	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1918	12,1910	11-02-24	1.943.568,37	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6181	12,6179	11-02-24	13.633.422,00	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.	12,4102	12,4097	11-02-24	3.704.881,42	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,8635	10,8754	12-02-24	9.312.657,36	557
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,6353	88,8285	12-02-24	19.465.990,21	982
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,0636	94,3346	12-02-24	2.931.057,05	205
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,8442	92,0834	12-02-24	411.349,02	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.	24,5513	24,7425	12-02-24	728.944,02	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.	111,3435	111,3504	11-02-24	18.758.278,26	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4011	100,4074	11-02-24	317.927,97	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,1568	164,4927	12-02-24	44.399.479,86	900
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,0468	133,3189	12-02-24	9.214.998,87	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1784	13,3254	12-02-24	30.154.099,00	1.387
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1919	8,3080	12-02-24	5.202.367,50	532
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3266	8,4448	12-02-24	1.021.732,65	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2105	9,2099	11-02-24	1.100.714,91	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5189	9,5187	11-02-24	4.748.493,73	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.	102,6494	103,9294	12-02-24	2.062.343,90	148
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,3668	104,6592	12-02-24	1.303.386,10	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,3365	104,6283	12-02-24	1.164.562,42	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.	10,1302	10,1859	12-02-24	8.082.415,15	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8373	11,9029	12-02-24	570.604,82	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9736	11,0342	12-02-24	28.784,29	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9207	13,9203	11-02-24	297.719,25	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2594	13,2951	12-02-24	13.348.521,35	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4168	9,4528	12-02-24	19.964.760,77	565

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,6287	92,2845	12-02-24	5.208.791,39	111
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,9383	119,9868	12-02-24	8.615.921,58	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,0457	144,7435	12-02-24	90.530.649,86	2.803
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0893	6,0910	12-02-24	53.658.151,08	2.078
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0191	7,0221	12-02-24	317.421.748,87	8.229
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.	6,6207	6,6169	09-02-24	6.536.600,05	466
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1777	6,1870	12-02-24	49.138,69	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0940	6,1029	12-02-24	114.951.239,49	5.395
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.	5,6764	5,6798	12-02-24	505.980.795,82	12.920
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7194	5,7229	12-02-24	622.052.062,63	18.932
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7181	5,7216	12-02-24	337.314.899,00	1.412
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0630	6,0642	09-02-24	19.607.485,67	210
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0806	9,0598	09-02-24	90.163.186,78	5.164
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6802	9,6582	09-02-24	245.296.575,94	5.030
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9006	5,9066	12-02-24	54.985.394,15	1.767
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0718	26,1770	12-02-24	12.430.926,93	1.180
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,1327	30,2507	12-02-24	12,81	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9079	9,9168	12-02-24	200.771.625,58	13.237
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2650	15,4009	12-02-24	19.833.184,44	2.266
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1363	17,2903	12-02-24	24.047.552,01	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8836	5,8877	12-02-24	852.673.223,55	18.898
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8817	5,8857	12-02-24	282.396.997,02	1.291
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8379	5,8418	12-02-24	568.713.001,82	17.703
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8864	5,8945	12-02-24	373.337.922,81	9.934
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9177	5,9259	12-02-24	690.531.705,00	18.635
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9164	5,9246	12-02-24	311.100.205,65	1.232
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0549	6,0578	12-02-24	70.648.259,03	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4603	5,4666	12-02-24	26.179.810,82	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3988	5,4048	12-02-24	13.111.062,08	616
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9932	5,9947	12-02-24	322.626.805,05	8.915
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1816	6,1914	09-02-24	13.806.943,67	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0865	6,0961	09-02-24	17.267.177,77	177
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2649	6,2653	12-02-24	11.623.351,61	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1128	6,1144	12-02-24	14.359.087,66	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2043	6,2084	12-02-24	13.375.920,09	457
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0440	6,0495	12-02-24	25.129.088,43	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9717	5,9772	12-02-24	45.786.843,88	1.644
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9011	5,9080	12-02-24	74.877.395,97	2.674
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7742	5,7809	12-02-24	34.475.651,89	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6137	5,6252	12-02-24	24.465.946,72	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	7,1416	12-02-24	283.410.355,05	18.540
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.	11,1429	11,1552	09-02-24	153.639.934,28	7.535
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6699	11,6830	09-02-24	39.569.221,37	12.032
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.	25,1855	25,3996	12-02-24	41.971.320,81	2.707
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7823	7,8166	12-02-24	31.158.315,95	2.396
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1537	8,1901	12-02-24	48.799.096,09	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,4159	16,4564	12-02-24	48.138.465,94	2.385
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3482	17,3927	12-02-24	266.067.856,14	13.302
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,8005	20,9133	12-02-24	60.749.907,46	2.887
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,8765	26,0196	12-02-24	77.312.638,78	7.183
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,3671	26,5928	12-02-24	2.435,37	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9221	6,9183	09-02-24	38.920,78	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.	10,5115	10,5218	12-02-24	246.440.643,36	11.238
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.	6,8354	6,8399	12-02-24	60.396.940,72	3.401
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.	6,2288	6,2398	09-02-24	3.825.053,19	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.	6,1861	6,1870	12-02-24	231.382.459,92	1.113
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1864	6,1876	12-02-24	197.499.827,28	983
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4864	7,4831	09-02-24	726.034.726,88	4.269
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9943	6,9911	09-02-24	847.742.794,83	31.755
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8654	7,8675	12-02-24	95.152.468,95	354
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8682	7,8703	12-02-24	521.494.215,87	12.615
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1634	6,1646	12-02-24	75.640.497,83	1.836
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1801	6,1815	12-02-24	521.939,82	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1355	6,1416	12-02-24	44.201.822,13	1.080
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1384	6,1446	12-02-24	10.659.873,38	48
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7891	7,7910	12-02-24	140.618.084,74	4.560
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.	7,5807	7,5888	12-02-24	11.363.636,72	813
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1857	8,1948	12-02-24	62.541.446,55	2.834
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,8821	11,8758	09-02-24	15.063.884,62	1.942
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5236	12,5174	09-02-24	28.960.375,98	5.060
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1736	6,1753	12-02-24	575.232.293,68	15.714
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1864	6,1882	12-02-24	176.731.939,23	849
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1357	6,1384	12-02-24	247.509.656,27	6.728
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1484	6,1511	12-02-24	99.834.674,26	467
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1673	6,1681	12-02-24	831.510.981,20	21.701
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1839	6,1848	12-02-24	15.681,65	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1773	6,1782	12-02-24	303.537.689,10	1.365
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1122	6,1137	12-02-24	1.083.437.655,16	27.364
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1154	6,1170	12-02-24	327.212.288,59	1.566
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1457	6,1464	12-02-24	1.002.253.991,68	25.727
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1534	6,1542	12-02-24	340.812.664,76	1.605
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.	7,8373	7,8474	09-02-24	10.999.672,82	615
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2747	8,2856	09-02-24	12.788,07	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2631	4,2971	12-02-24	9.882.224,66	1.123
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9480	5,9961	12-02-24	1.757,21	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.	5,8852	5,9082	12-02-24	11.680.085,53	463
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2102	6,2057	08-02-24	1.012.015.240,08	25.060
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,0987	7,1013	12-02-24	1.012.410.741,92	26.907
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3589	7,3637	12-02-24	55.258.886,82	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2678	10,2864	12-02-24	408.511.306,57	21.441
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6143	9,6308	12-02-24	124.343.676,83	8.575
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8657	6,8768	12-02-24	11.209.228,72	701
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2789	7,2913	12-02-24	102.897.176,85	4.796

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3749	10,3924	12-02-24	73.382.410,13	4.863
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5874	10,6058	12-02-24	684.229.425,05	21.466
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.	8,1819	8,1848	12-02-24	9.598.303,69	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6921	8,6957	12-02-24	2.879,42	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.	7,3001	7,3049	12-02-24	57.145.022,91	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2516	6,2525	12-02-24	63.437.551,57	2.384
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8203	5,8303	12-02-24	54.161.399,58	2.080
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9041	5,9145	12-02-24	17.978.283,71	806
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4890	5,5051	12-02-24	186.079,17	5
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4522	5,4682	12-02-24	9.367.445,86	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6620	7,6748	12-02-24	535.166.076,09	16.500
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4851	7,4974	12-02-24	61.887.434,77	2.953
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.	8,7582	8,7615	12-02-24	36.103.820,06	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6735	8,6765	12-02-24	108.070.666,28	7.798
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4984	8,5014	12-02-24	22.868.060,51	360
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0814	9,0850	12-02-24	589.959.061,81	6.563
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.	7,1595	7,1623	12-02-24	568.974.006,63	12.600
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4755	8,4959	09-02-24	594.843.200,73	28.604
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.	6,1819	6,1837	12-02-24	319.816.560,48	8.387
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2010	6,2030	12-02-24	10.320,29	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1922	6,1941	12-02-24	124.961.167,76	578
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1402	6,1431	12-02-24	176.137.735,05	4.578
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1433	6,1462	12-02-24	60.993.704,21	285
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9462	15,9774	09-02-24	107.000.732,42	6.315
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1231	18,1590	09-02-24	360.956.838,08	11.450
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5070	6,5126	09-02-24	241.712.862,42	1.788
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4622	13,4411	08-02-24	11.874,01	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4865	12,5956	12-02-24	15.054.509,47	1.551
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2865	13,4037	12-02-24	102.525.033,92	11.391
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7992	6,8842	09-02-24	138.260.329,16	6.515
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6681	7,7642	09-02-24	412.707.492,41	13.151
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0794601509	CACEIS LUXEMBOURG					

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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 *Investment Funds*

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OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8227	6,8521	12-02-24	559.496,53	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3294	7,3614	12-02-24	14.429.146,44	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2018	25,2123	09-02-24	65.088.721,29	117
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5729	10,5939	12-02-24	5.597.853,45	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4189	13,4976	12-02-24	3.320.006,42	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,8604	14,9725	12-02-24	4.438.969,65	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0950	12,1465	12-02-24	7.836.421,33	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,6114	10,6313	12-02-24	347.871,82	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8020	11,8248	12-02-24	13.616.964,64	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,1442	132,1684	12-02-24	5.259.279,84	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	174,4822	175,3296	12-02-24	1.394.584,82	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	185,7903	186,7117	12-02-24	377.863,14	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	182,7732	183,6721	12-02-24	21.616.418,76	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,7116	100,8300	09-02-24	107.289,27	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,7514	104,8768	09-02-24	1.239.630,51	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,5782	102,7001	09-02-24	5.333.369,06	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1421	80,4521	12-02-24	3.129.448,49	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8078	7,8082	08-02-24	7.388.446,62	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9265	14,0369	12-02-24	11.448.563,64	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7550	11,7575	09-02-24	36.786.767,05	224
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,6901	14,7021	09-02-24	98.565.464,28	369
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6921	10,6941	09-02-24	53.169.646,79	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7426	9,7441	09-02-24	128.882.835,74	511
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7847	7,7793	08-02-24	3.514.456,67	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9155	12,0148	08-02-24	164.749.793,91	4.355
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3001	12,4028	08-02-24	28.488.465,34	3.068
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5178	11,6139	08-02-24	7.372.415,57	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1563	8,1569	09-02-24	1.389.300,89	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1522	12,1533	09-02-24	3.438.254,07	3

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CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,6734	20,6793	09-02-24	3.380.537,91	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3073	11,3072	09-02-24	3.901.481,22	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3328	10,3454	09-02-24	1.001.006,31	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7364	10,7476	09-02-24	5.978.070,90	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2983	10,3079	09-02-24	722.356,59	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1328	11,1403	12-02-24	2.219.937,88	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	11,0114	11,0180	12-02-24	5.957.013,27	132
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8544	9,8638	08-02-24	566.387,66	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6542	9,6554	08-02-24	590.705,84	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7286	9,7441	08-02-24	646.660,56	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5521	9,5719	08-02-24	1.003.672,86	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	9,5043	9,5039	08-02-24	1.423.950,92	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6829	9,6826	08-02-24	20.929.207,47	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7044	9,7142	08-02-24	275.397,53	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7937	9,8038	08-02-24	552.560,13	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4736	9,5013	08-02-24	86.104,72	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5036	9,5316	08-02-24	1.446.662,39	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7651	9,7660	08-02-24	469.789,04	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4309	11,4723	08-02-24	1.079.079,45	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6519	9,6653	08-02-24	1.177.017,86	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7610	9,7548	08-02-24	1.240.767,18	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8949	8,9229	08-02-24	688.595,44	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7864	10,7740	08-02-24	8.725.827,56	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0015	8,9999	08-02-24	734.272,35	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5578	12,5672	08-02-24	6.825.804,33	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	10,3560	10,3811	08-02-24	878.174,33	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0496	10,0519	08-02-24	2.008.247,64	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2150	7,2270	08-02-24	2.328.189,56	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6786	10,7190	08-02-24	14.288.929,53	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,4399	15,4574	08-02-24	21.304.211,98	233
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3918	9,3932	08-02-24	23.460.477,65	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7244	9,7235	09-02-24	946.286,45	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1914	10,1906	09-02-24	3.475.913,27	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	10,6994	10,6771	08-02-24	2.240.551,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3642	9,3815	08-02-24	1.317.338,88	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2817	11,2088	08-02-24	2.825.280,35	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0889	10,0596	08-02-24	4.272.014,57	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	10,0143	10,0071	08-02-24	1.423.704,87	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4067	8,4086	08-02-24	2.515.170,86	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6538	9,6680	08-02-24	33.449.834,34	75
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,2616	8,2642	08-02-24	1.842.578,35	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6460	9,6247	08-02-24	5.703.069,12	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	11,9077	11,9281	08-02-24	745.164,26	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,5636	105,7737	08-02-24	1.896.206,18	35
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,7054	98,7636	08-02-24	669.015,76	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	10,1037	10,0986	08-02-24	1.581.988,56	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2863	9,2740	08-02-24	4.266.104,01	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2734	10,3255	12-02-24	6.655.231,88	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2205	11,2423	08-02-24	1.512.327,05	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3152	12,3614	08-02-24	717.856,27	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6456	9,6553	08-02-24	2.446.393,09	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8328	10,8443	08-02-24	1.594.460,80	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.	6,1809	6,1943	12-02-24	100.584.372,88	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2277	8,2303	12-02-24	6.491.175,25	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3730	8,3760	12-02-24	2.889.840,09	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2817	8,2845	12-02-24	10.554.693,12	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3908	8,3938	12-02-24	1.551.517,32	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.	2,9043	2,9016	12-02-24	548.090.805,62	90.732
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0308	20,1735	12-02-24	29.344.726,48	1.204
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,2247	21,3779	12-02-24	80.344.063,91	6.816
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,2844	13,3293	12-02-24	14.416.422,75	916
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,0759	14,1248	12-02-24	1.148.218.343,62	93.293
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6430	11,6413	09-02-24	669.646.731,19	93.258
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4313	7,4782	12-02-24	31.936.673,28	1.585
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8737	7,9241	12-02-24	498.408.152,75	93.292
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,0976	13,1447	09-02-24	434.509.320,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,3622	12,4063	09-02-24	18.813.671,37	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9148	5,9128	09-02-24	5.553.855,44	457
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2679	6,2660	09-02-24	387.094.127,49	93.262
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7989	8,7979	12-02-24	353.301.842,47	93.293
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3111	8,3094	12-02-24	68.167.420,87	3.689
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9904	7,9979	09-02-24	4.182.710,13	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4660	8,4743	09-02-24	411.887.225,72	71.382
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9106	7,9059	09-02-24	435.917.231,18	93.257
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5979	7,5932	09-02-24	6.178.830,61	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5824	6,6079	09-02-24	681.681.451,90	93.259
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9846	10,9826	09-02-24	5.476.203,37	536
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0951	10,1022	12-02-24	440.252.696,78	7.032
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3750	10,3829	12-02-24	1.279.022.032,42	93.332
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,9951	12,0826	12-02-24	19.358.143,76	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,7094	12,8033	12-02-24	599.828.282,85	93.291
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.	6,1398	6,1415	12-02-24	12.903.582,99	310
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2389	7,2289	09-02-24	23.338.857,01	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.	6,3122	6,3169	12-02-24	216.065.005,64	6.036
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2461	6,2490	12-02-24	109.750.420,67	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7670	5,7750	12-02-24	76.953.809,91	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.	6,3529	6,3591	12-02-24	15.245.660,80	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3138	6,3191	12-02-24	138.858.156,23	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3531	6,3714	12-02-24	89.037.565,24	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.	5,8936	5,9070	12-02-24	62.377.342,34	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,0869	12,1072	09-02-24	34.482.560,85	843
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,3068	12,3277	09-02-24	58.668.938,36	445
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8399	9,8374	09-02-24	167.363.827,77	4.154
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9596	9,9571	09-02-24	306.356.795,19	2.676
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7507	9,7482	09-02-24	344.286.672,37	28.155
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,6073	23,6241	09-02-24	231.920.936,00	5.868
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,8944	23,9115	09-02-24	348.708.715,27	3.064
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,3227	23,3391	09-02-24	578.876.443,88	61.052
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0226	6,0233	12-02-24	176.618.381,33	3.742
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	941,9922	943,3453	12-02-24	46.200.378,39	1.431
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6796	9,6819	12-02-24	360.060.473,49	8.248
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8826	6,8843	12-02-24	60.443.208,07	374
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	983,0094	984,4892	12-02-24	1.577.719.129,12	90.736
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4310	6,4329	12-02-24	1.231.560.772,76	93.282
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8241	5,8277	12-02-24	26.823.033,10	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6943	5,7006	12-02-24	235.492.339,49	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9727	5,9773	12-02-24	734.843.654,71	16.797
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0594	6,0624	12-02-24	885.056.829,22	21.085
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0878	6,0889	12-02-24	1.458.211.329,47	31.949
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1301	6,1318	12-02-24	931.304.257,81	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2569	6,2577	12-02-24	804.115.687,74	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0236	6,0254	12-02-24	22.030.119,52	722
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9566	5,9602	12-02-24	69.259.986,43	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1174	6,1288	12-02-24	481.833.293,71	90.734
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0804	6,0914	12-02-24	1.310.044,41	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9475	5,9555	12-02-24	1.187.967.016,27	93.290
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,4894	6,5006	12-02-24	475.442.238,34	93.281
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4146	6,4251	12-02-24	217.013,86	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3171	7,3183	12-02-24	83.091.002,99	2.737
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,3417	1.066,5674	12-02-24	108.373.836,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8310	10,8737	12-02-24	8.295.364,78	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2628	10,2651	12-02-24	21.437.348,49	127
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,2607	1.012,7209	12-02-24	94.930.652,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2016	10,2263	12-02-24	6.503.903,78	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,2917	1.084,1302	12-02-24	64.412.132,67	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8896	10,9584	12-02-24	5.758.326,24	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,6676	232,1950	12-02-24	230.994.704,48	381
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,0864	207,3220	12-02-24	278.131.928,85	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,6142	216,9625	12-02-24	565.648.086,93	2.702
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,2650	186,0775	12-02-24	47.640.951,63	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,4684	166,1771	12-02-24	29.899.043,63	1.389
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,0967	173,8452	12-02-24	70.976.876,69	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,6200	140,5737	12-02-24	89.257.222,67	1.910
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,3563	137,3082	12-02-24	16.653.140,07	235
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8810	34,7995	09-02-24	222.873.948,40	5.320
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,7073	19,7428	09-02-24	235.510.181,35	5.121
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,6342	20,6724	09-02-24	144.699.920,62	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,4109	90,1539	09-02-24	82.990.724,84	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,7647	23,7029	09-02-24	3.889.232,69	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,3766	86,1267	09-02-24	73.142.875,36	3.085
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8283	12,8252	09-02-24	68.721.527,49	6.961
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6968	22,6367	09-02-24	19.240.961,77	1.558
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2789	6,2674	09-02-24	57.332.115,25	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9587	5,9550	09-02-24	45.346.480,96	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,7080	7,7195	09-02-24	101.954.155,70	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	14,7471	14,7691	09-02-24	4.097.511,01	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.	12,0692	12,0547	09-02-24	88.448.385,55	3.591
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8420	9,8324	09-02-24	212.488.035,77	10.634
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9471	7,9323	09-02-24	26.007.931,02	925
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4705	6,4595	09-02-24	163.427.870,34	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7103	15,6980	09-02-24	175.653.464,12	16.015
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8563	15,8437	08-02-24	7.672.978,93	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	109,5051	109,5771	09-02-24	12.457.975,24	158
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,5701	110,6447	09-02-24	5.074.055,63	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,0900	111,1658	09-02-24	55.115.933,91	13
FONMARCH	ES0138841038	BANCA MARCH	28,8005	28,8210	12-02-24	80.215.554,32	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7687	9,7761	12-02-24	32.907.831,84	2.734
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7905	9,7979	12-02-24	1.405.291,44	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8457	5,8416	09-02-24	242.932.726,45	4.299
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	975,5771	974,8951	09-02-24	53.687.111,90	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.094,4357	1.096,0741	09-02-24	31.030.661,53	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6657	5,6660	09-02-24	168.758.006,74	2.726
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,6333	12,7290	12-02-24	13.266.142,89	829
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,0775	11,1623	12-02-24	4.334.734,06	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	8,1867	8,1809	09-02-24	23.365.566,93	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2122	8,2064	09-02-24	868.007,11	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9353	7,9296	09-02-24	1.477.904,75	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.117,8828	1.123,8463	12-02-24	31.523.407,99	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0363	13,1071	12-02-24	8.492.921,54	839
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7354	8,7829	12-02-24	6.585.132,32	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8934	10,8978	12-02-24	57.399.109,30	820
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3108	10,3151	12-02-24	32.527.082,67	1.373
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2312	10,2354	12-02-24	522.612,30	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5294	12,5124	09-02-24	20.072.852,23	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7923	12,7751	09-02-24	87.697.818,60	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	927,7458	928,0256	12-02-24	225.903.873,41	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1777	10,1809	12-02-24	115.397.222,29	3.008
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2013	10,2045	12-02-24	5.291.454,85	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3065	10,3113	12-02-24	62.335.715,65	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1808	10,1915	12-02-24	52.267.686,35	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0654	10,0686	12-02-24	55.213.815,63	691
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6785	10,6872	12-02-24	49.830.584,86	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3193	10,3329	12-02-24	78.108.819,29	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4539	9,4311	09-02-24	5.464.519,22	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8386	94,6111	09-02-24	2.168.584,94	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5863	9,5635	09-02-24	3.784.899,65	832
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0634	10,0661	12-02-24	44.263.023,91	3.438
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0457	10,0500	12-02-24	118.196.450,95	551
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3529	10,3573	12-02-24	4.105.718,82	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.028,4395	1.028,8467	12-02-24	36.583.721,70	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2273	10,2317	12-02-24	39.609,07	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9528	9,9582	12-02-24	11.912.860,35	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,2169	14,2328	12-02-24	16.324.579,75	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1728	10,1809	12-02-24	5.248.216,67	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8057	20,8102	09-02-24	28.440.171,49	154

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7917	10,7991	12-02-24	307.860.520,66	23.102
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9516	9,9583	12-02-24	363.719,46	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2215	11,2289	12-02-24	82.241.782,70	2.029
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2019	9,2080	12-02-24	663.424,84	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9613	10,9684	12-02-24	332.856.045,65	27.238
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1716	9,1776	12-02-24	3.473.267,05	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7200	11,7880	12-02-24	4.742.986,73	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9100	9,9669	12-02-24	6.479.515,03	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2903	9,3432	12-02-24	9.881.936,89	1.050
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3725	10,3758	12-02-24	43.317.506,58	659
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.659,8789	2.660,6590	12-02-24	110.189.258,38	6.633
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3997	11,4096	12-02-24	11.965.146,46	929
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8241	8,8318	12-02-24	3.036.759,02	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1447	15,1571	12-02-24	10.811.183,70	693
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2471	11,2563	12-02-24	866.561,71	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3230	14,3343	12-02-24	13.107.887,76	5.382
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1133	11,1221	12-02-24	603.283,74	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8368	8,8445	12-02-24	3.436.365,51	365
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8166	6,8226	12-02-24	1.922.125,61	146
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2653	8,2720	12-02-24	43.050.236,86	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3802	6,3854	12-02-24	1.058.448,15	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9498	7,9560	12-02-24	847.623,34	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1397	6,1444	12-02-24	513.366,28	55
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0696	11,0836	12-02-24	56.175.727,93	2.169
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4226	9,4345	12-02-24	3.280.017,38	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,7968	31,8362	12-02-24	197.361.530,39	4.955
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3185	21,3450	12-02-24	1.698.385,09	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8850	30,9229	12-02-24	125.038.306,33	8.220
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2431	21,2692	12-02-24	1.660.255,10	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6452	9,7131	12-02-24	4.259.355,34	356
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2325	9,2972	12-02-24	7.888.151,39	956
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9215	9,9920	12-02-24	5.708.614,79	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	84,7282	85,4552	12-02-24	5.868.130,34	494
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,2463	87,9992	12-02-24	3.718.082,13	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,8507	68,4775	12-02-24	265.033,88	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,8371	73,5133	12-02-24	1.558.762,43	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	614,1475	620,9124	12-02-24	22.579.482,37	413
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,8647	68,1364	12-02-24	36.647.862,81	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5721	75,9130	12-02-24	135.049.294,75	201
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	137,2160	138,7111	12-02-24	4.395.792,05	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	140,5037	142,0339	12-02-24	55.245,19	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	142,4209	144,1115	12-02-24	3.412.991,91	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.	109,2755	109,4175	12-02-24	31.768.772,89	525
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,3886	116,5413	12-02-24	1.480.553,24	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,1956	112,3441	12-02-24	28.564.549,79	104
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,1426	117,3049	12-02-24	1.039.289,04	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,2029	114,3564	12-02-24	13.556.228,69	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,1876	117,3500	12-02-24	22.717.200,17	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,2254	116,3841	12-02-24	392.326,08	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1478	103,2346	12-02-24	46.959.523,88	906

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8455	99,8957	12-02-24	21.040.055,72	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1899	102,2580	12-02-24	54.678.557,35	1.895
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8209	102,8818	12-02-24	27.116.759,61	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9119	104,0068	12-02-24	91.267.664,63	3.307
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1589	103,2429	12-02-24	48.736.644,54	1.871
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3024	102,3622	12-02-24	30.505.423,43	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.	133,9874	134,0423	12-02-24	18.856.307,53	550
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.	101,9084	101,9610	12-02-24	8.738.944,52	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0457	102,0966	12-02-24	2.047.011,33	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9586	102,0125	12-02-24	10.380.677,96	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8499	102,8923	12-02-24	53.642.054,39	462
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5528	102,5933	12-02-24	8.137.212,11	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0285	103,0722	12-02-24	14.154.246,27	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,7264	103,8630	12-02-24	70.580.790,46	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.	187,8795	189,3788	12-02-24	16.834.033,76	907
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.	421,9076	428,8103	12-02-24	12.676.966,03	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,0933	136,1755	12-02-24	18.696.210,45	134
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,7326	129,8123	09-02-24	156.797.071,44	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,9651	153,2083	12-02-24	42.087.101,21	942
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0751	148,3051	12-02-24	622.090,78	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,8878	154,1331	12-02-24	161.404.845,40	3.048
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,2147	112,3464	12-02-24	34.193.287,17	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,6699	103,6986	12-02-24	3.424.627,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,3941	141,4556	12-02-24	1.122.988.258,52	614
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,0368	141,0974	12-02-24	246.328.600,73	2.179
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,2312	114,7509	12-02-24	1.068,54	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,8825	114,4033	12-02-24	10.234.669,63	446
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,6817	104,1692	12-02-24	645.179,03	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,2173	116,7690	12-02-24	8.644.343,47	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.	107,2544	107,2715	12-02-24	266.524.265,60	2.866
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,2198	103,2345	12-02-24	41.330.829,82	735
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,7438	91,6629	12-02-24	47.315.757,00	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,1927	139,3705	12-02-24	1.738.806,24	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,5016	138,6774	12-02-24	1.182.602,78	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,5358	139,7147	12-02-24	11.468.191,35	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,7443	102,7100	09-02-24	18.389.798,89	626
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,7421	108,7087	09-02-24	75.235.496,58	1.130
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,8365	105,8031	09-02-24	22.005.779,60	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.	318,1416	320,6373	12-02-24	32.900.207,65	1.146
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,3779	98,2955	09-02-24	17.252.511,55	391
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5322	103,4480	09-02-24	74.817.318,79	1.367
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8052	101,7219	09-02-24	29.014.793,30	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	259,9074	261,9705	12-02-24	6.576.058,39	27
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,7483	105,7908	12-02-24	28.492.016,96	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,2434	105,2848	12-02-24	14.027.435,34	531
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7140	99,7528	12-02-24	427.040,31	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0085	108,0553	12-02-24	7.684.090,16	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,7842	83,8184	12-02-24	16.808.573,08	725
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	82,0809	83,1108	12-02-24	23.758.613,18	167
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.	29,7248	29,7329	09-02-24	1.211.338,30	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.	192,9150	194,4648	12-02-24	61.462.057,75	2.573
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,2721	183,5978	12-02-24	115.085.581,97	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,9296	183,2539	12-02-24	17.089.437,38	643
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,8464	97,8799	12-02-24	279.697.486,68	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,9007	158,3773	12-02-24	86.992.754,24	759
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,6666	119,0564	09-02-24	15.535.453,06	976
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,3741	120,7708	09-02-24	4.811.716,67	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,1617	121,2435	12-02-24	7.094.635,91	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1965	122,2795	12-02-24	7.582.734,74	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1593	105,2713	12-02-24	34.444.537,54	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1573	36,1910	12-02-24	436.168.705,84	4.641
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6048	33,6360	12-02-24	76.450.741,99	1.881
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	309,6529	308,7814	12-02-24	23.620.643,68	53
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,1495	407,4790	12-02-24	28.280.510,07	1.034
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.	413,9406	416,3429	12-02-24	20.843.007,17	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3630	36,3970	12-02-24	1.338.383.858,28	3.506
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,5822	136,7203	12-02-24	65.044.949,43	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,0728	80,1812	12-02-24	76.309.220,00	2.736
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,2636	104,3528	12-02-24	25.091.116,24	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5171	16,6476	12-02-24	22.272.384,60	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,6088	17,6741	09-02-24	2.332.933,30	46
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,9239	17,9906	09-02-24	8.995.318,41	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,9911	16,0500	09-02-24	5.496.074,39	153
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	112,9258	113,7013	08-02-24	32.766.947,12	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,2151	112,9846	08-02-24	15.645.715,33	206
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,0516	124,5786	08-02-24	13.435.416,16	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,8442	122,3598	08-02-24	53.097.965,69	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	140,8721	141,2278	08-02-24	81.909.649,77	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,7290	121,6816	08-02-24	417.788.513,37	1.152
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,5542	111,4542	08-02-24	202.737.759,01	717
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5722	1,5886	12-02-24	16.630.830,64	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5721	1,5884	12-02-24	23.127.580,55	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4769	15,4791	12-02-24	15.765.682,89	129
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3050	17,4062	12-02-24	105.358.922,81	1.121
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7937	16,8147	12-02-24	8.658.090,00	207
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5335	17,6928	12-02-24	42.342.143,51	456
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8156	22,8301	12-02-24	70.874.463,28	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5385	14,5500	12-02-24	55.838.120,38	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2250	13,2552	12-02-24	8.321.505,33	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0909	13,1216	12-02-24	6.243.300,23	360
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9817	13,0122	12-02-24	3.762.416,06	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2353	10,2482	12-02-24	28.810.345,88	1.096
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7630	11,7922	12-02-24	14.620.318,95	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4471	12,4793	12-02-24	77.228,49	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,1031	11,0667	12-02-24	4.619.642,12	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5788	22,6119	12-02-24	25.053.578,93	488
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,1448	22,1763	12-02-24	24.608.087,05	1.037
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3655	10,4915	12-02-24	1.849.526,53	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3629	10,4884	12-02-24	444.741,35	75
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,3557	17,4195	12-02-24	21.954.717,29	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4633	7,5412	09-02-24	2.544.851,28	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4437	7,5214	09-02-24	1.155.661,02	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,5897	13,5791	12-02-24	7.783.561,10	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4957	13,4841	12-02-24	9.357.570,84	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2288	9,2277	09-02-24	3.460.474,37	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8419	11,8344	12-02-24	9.107.312,45	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3843	10,4161	12-02-24	40.972.158,84	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6852	9,7151	12-02-24	9.639.092,62	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7147	9,7444	12-02-24	17.748.840,17	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1894	10,1921	12-02-24	33.724.156,13	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,3036	304,9000	09-02-24	11.982.357,50	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4978	12,5557	12-02-24	8.847.681,39	188
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6343	9,6497	12-02-24	7.544.872,46	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0627	34,9555	12-02-24	50.404.157,45	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1039	33,9984	12-02-24	72.280.731,03	2.511
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1843	1,1849	09-02-24	9.918.976,50	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9829	12,9886	12-02-24	570.567.021,30	42.244
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9311	15,9096	12-02-24	18.387.812,17	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4995	11,5600	12-02-24	5.063.289,61	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6551	11,6511	09-02-24	13.463.808,30	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,4632	28,5444	12-02-24	15.273.441,09	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9726	12,9804	12-02-24	6.062.344,18	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3987	12,4057	12-02-24	2.546.082,42	114
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6433	70,7140	12-02-24	13.743.190,95	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9827	9,0551	12-02-24	2.181.855,10	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8520	8,9229	12-02-24	1.308.948,84	287
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6944	9,9495	12-02-24	16.719.967,62	3.601
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9336	12,9256	12-02-24	2.513.780,45	94
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5961	12,5875	12-02-24	15.921.367,22	2.151
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9605	9,0075	12-02-24	2.013.182,45	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8848	3,8865	09-02-24	5.012.900,59	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7327	3,7343	09-02-24	347.290,86	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7908	12,7908	09-02-24	106.337,79	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8388	7,8384	12-02-24	19.814.870,94	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9535	7,9529	12-02-24	21.197.399,20	636
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7736	7,7729	12-02-24	49.368.420,18	2.385
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0959	10,1230	12-02-24	20.822.841,35	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,9460	42,1622	12-02-24	2.638.744,18	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7084	40,9229	12-02-24	48.653.702,38	3.414
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9000	10,9330	12-02-24	1.484.986,35	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6863	10,7184	12-02-24	10.855.873,39	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0618	12,0537	12-02-24	5.385.360,16	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9919	11,9832	12-02-24	6.205.168,59	384
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1775	23,2564	12-02-24	106.976.041,96	5.534
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2368	10,2382	12-02-24	71.626.406,75	1.378
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,5876	88,6021	12-02-24	69.720.188,35	2.147
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2392	12,2734	12-02-24	15.894.301,98	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2533	18,3034	12-02-24	2.299.735,54	36
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7575	17,8053	12-02-24	58.752.033,06	5.069
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7563	10,7728	12-02-24	5.537.415,99	341
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5554	10,5719	12-02-24	33.786.093,78	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,3636	38,5232	12-02-24	9.340.642,14	1.547
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5425	34,6879	12-02-24	159.848,02	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8413	8,8872	12-02-24	1.861.825,36	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2385	12,2654	12-02-24	831.758,98	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9963	12,0221	12-02-24	14.656.324,29	1.855
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8944	9,8941	09-02-24	2.991.482,50	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7470	8,7387	09-02-24	5.400.075,89	76

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5162	10,5245	09-02-24	5.870.554,85	156
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,2616	13,6691	09-02-24	22.478.189,96	1.873
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5368	11,5145	09-02-24	1.573.790,36	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2688	12,3059	09-02-24	12.869.483,53	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,1148	13,1943	09-02-24	15.191.862,82	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2272	15,2697	12-02-24	78.515.357,24	3.424
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9451	15,9531	12-02-24	5.147.119,75	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0795	16,0878	12-02-24	14.293.637,17	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6235	15,6309	12-02-24	159.163.782,11	6.565
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8782	11,8809	12-02-24	596.291.341,03	13.511
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7083	14,7155	12-02-24	9.730.844,94	311
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6920	14,6990	12-02-24	66.696,50	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7432	14,7506	12-02-24	14.629.614,93	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9214	15,9520	12-02-24	12.570.163,02	1.196
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4480	11,4533	12-02-24	234.078.415,25	7.398
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6828	11,6886	12-02-24	60.612.672,64	1.823
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2400	10,2469	12-02-24	15.233.250,80	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2707	10,2755	12-02-24	14.762.546,62	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3240	10,3311	12-02-24	15.213.885,41	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3613	11,4808	12-02-24	4.582.343,52	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0149	11,1301	12-02-24	5.844.551,77	883
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3119	10,4111	12-02-24	9.989.531,89	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5571	14,5706	12-02-24	202.170.544,89	7.236
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8869	14,9011	12-02-24	32.435.320,13	503
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9701	14,9845	12-02-24	43.002.383,80	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9027	22,0446	12-02-24	17.198.301,73	1.069
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2483	11,3109	12-02-24	40.203.989,90	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1936	11,2555	12-02-24	2.432.854,98	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2781	16,4052	12-02-24	13.420.157,97	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8260	16,9886	12-02-24	11.423.179,57	1.011
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4686	16,6269	12-02-24	47.511.678,42	5.808
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0046	21,0973	12-02-24	103.587.125,80	8.388
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2664	7,3134	12-02-24	13.572.933,38	1.556
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2262	7,2728	12-02-24	38.730.995,65	4.637
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8567	17,0193	12-02-24	15.540.738,43	2.289
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,2193	51,2914	12-02-24	3.691.025,27	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,1623	131,9512	12-02-24	462.610,73	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,9517	1.662,9950	12-02-24	8.428.988,43	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,6777	1.709,7644	12-02-24	277.695,20	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0391	11,0557	12-02-24	458.082.192,54	23.890
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9189	11,9371	12-02-24	16.092.130,28	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7415	11,7594	12-02-24	353.424.081,65	2.151
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0099	12,0283	12-02-24	36.201.289,92	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5852	11,6028	12-02-24	25.866.331,92	695
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1254	10,1405	12-02-24	188.371.476,51	10.336
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9983	11,0149	12-02-24	1.216.478,61	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8152	10,8315	12-02-24	99.022.829,95	593
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6740	10,6900	12-02-24	11.594.005,72	326
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1508	11,1664	12-02-24	42.273.679,59	2.805
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9121	11,9289	12-02-24	20.606.495,81	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7615	11,7780	12-02-24	1.907.488,09	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0941	16,1078	12-02-24	17.748.915,74	2.017
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6821	17,6978	12-02-24	67.927.192,49	6.584
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9667	16,9814	12-02-24	4.304.933,86	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,9491	16,9636	12-02-24	1.138.337,59	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7014	17,7427	12-02-24	4.343.306,90	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.	17,9486	17,9907	12-02-24	2.214.424,43	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2866	18,3295	12-02-24	1.241.849,29	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0310	18,0732	12-02-24	92.908,83	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1755	9,1925	12-02-24	16.714.913,25	1.164
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7041	9,7224	12-02-24	75.450.052,98	8.386
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5929	9,6109	12-02-24	7.122.317,50	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.	9,5082	9,5259	12-02-24	213.149,14	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0476	10,0486	12-02-24	26.264.913,68	994
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2182	10,2194	12-02-24	189.105.824,84	8.429
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1365	10,1376	12-02-24	16.520.817,48	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1364	10,1375	12-02-24	71.814.178,37	327
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1890	10,1901	12-02-24	26.337.174,51	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0919	10,0930	12-02-24	6.588.174,66	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2409	10,2564	12-02-24	3.152.931,18	232
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5477	10,5639	12-02-24	56.016.262,63	8.443
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3491	12-02-24	1.101.298,68	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3416	10,3573	12-02-24	4.096.787,58	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4486	10,4646	12-02-24	975.454,61	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,3090	12-02-24	737.920,15	17
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8564	15,8799	12-02-24	9.080.237,47	1.030
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8690	16,8944	12-02-24	45.272.199,65	7.777
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.	16,5739	16,5987	12-02-24	4.455.109,52	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0226	17,0482	12-02-24	835.006,26	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4844	16,5090	12-02-24	405.076,85	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3543	13,4098	09-02-24	156.446.231,23	10.258
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8043	13,8619	09-02-24	4.105.866,63	5.444
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6340	13,6908	09-02-24	972.357,20	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6339	13,6907	09-02-24	73.084.600,57	450
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,7761	13,8336	09-02-24	3.341.764,94	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4935	13,5497	09-02-24	17.987.750,92	514
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4651	13,4818	12-02-24	1.890.896,81	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8512	12,8670	12-02-24	13.862.706,51	1.023
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8926	13,9102	12-02-24	7.628.028,19	5.484
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4892	13,5060	12-02-24	12.051.412,21	83
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0999	14,1177	12-02-24	2.188.177,29	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7463	13,7635	12-02-24	487.911,14	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0761	20,2909	12-02-24	68.594.211,68	4.970
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,8949	22,1299	12-02-24	36.621.583,91	8.441
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4372	21,6668	12-02-24	1.310.912,99	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9779	21,2026	12-02-24	33.865.978,00	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,1194	22,3567	12-02-24	5.189.883,49	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0366	21,2618	12-02-24	2.805.053,74	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,1438	28,1807	12-02-24	145.328.585,76	6.696
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,9122	30,9540	12-02-24	189.972.234,54	7.835
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,2170	30,2571	12-02-24	2.303.126,38	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,6674	29,7068	12-02-24	71.633.213,63	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,1108	31,1527	12-02-24	2.391.535,94	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,5308	29,5698	12-02-24	8.640.192,24	196
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4109	19,4302	12-02-24	36.993.527,04	2.655
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3626	20,3833	12-02-24	91.524.299,90	8.624
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.	20,0148	20,0350	12-02-24	21.180.101,96	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.	19,9919	20,0120	12-02-24	2.790.704,76	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,0744	19,2047	12-02-24	43.184.894,74	4.074
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,4842	20,6247	12-02-24	70.953.782,98	7.773
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,1849	20,3231	12-02-24	611.941,33	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,9132	20,0495	12-02-24	12.818.416,26	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.	19,7817	19,9169	12-02-24	473.951,35	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7056	11,7997	12-02-24	40.606.082,30	3.061
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7652	12,8683	12-02-24	140.241.601,89	7.819
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4836	12,5841	12-02-24	539.473,28	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2300	12,3285	12-02-24	12.781.865,61	77

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,2663	12,3650	12-02-24	1.752.483,41	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1335	8,1383	12-02-24	22.377.326,49	2.390
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9377	9,9448	12-02-24	106.149.876,33	4.692
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7376	8,7420	12-02-24	109.317.879,98	3.669
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1543	11,1551	12-02-24	163.989.016,41	5.015
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3272	10,3298	12-02-24	266.590.161,11	8.088
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2776	10,2802	12-02-24	170.441.432,80	5.900
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7724	10,7831	12-02-24	139.717.382,33	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,2251	12-02-24	69.850.425,07	1.974
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5382	9,5449	12-02-24	135.160.538,00	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4832	12,4896	12-02-24	94.123.126,74	4.573
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2730	11,2759	12-02-24	226.786.444,81	7.501
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5809	10,5902	12-02-24	268.024.026,51	8.126
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1915	9,2078	12-02-24	76.395.176,54	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0325	10,0403	12-02-24	1.087.804.333,24	21.962
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1946	10,1953	12-02-24	424.201.012,63	6.969
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1387	10,1471	12-02-24	483.672.884,59	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2436	10,2521	12-02-24	499.421.108,78	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1746	10,1819	12-02-24	158.235.947,33	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0503	11,0568	12-02-24	14.283.035,67	356
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2180	11,2247	12-02-24	1.038.656,42	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2180	11,2247	12-02-24	49.682.712,47	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3030	11,3098	12-02-24	5.836.624,28	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1337	11,1403	12-02-24	777.069,02	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1500	9,1555	12-02-24	259.245.398,41	15.815
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4142	9,4201	12-02-24	492.246.519,08	8.549
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2716	9,2773	12-02-24	7.214.395,96	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2724	9,2780	12-02-24	157.049.150,63	899
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4411	9,4469	12-02-24	27.662.771,82	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2106	9,2162	12-02-24	16.753.722,90	552
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.288,0287	1.290,6030	12-02-24	12.319.801,63	674
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.383,7472	1.386,5565	12-02-24	476.922,08	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.364,5327	1.367,2936	12-02-24	4.303.676,94	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.364,4809	1.367,2417	12-02-24	40.398.108,06	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.377,8216	1.380,6150	12-02-24	14.703.342,73	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.317,2757	1.319,9211	12-02-24	1.575.508,81	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	9,8727	12-02-24	92.666.614,74	3.457
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0886	10,1079	12-02-24	7.204.488,31	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0891	10,1085	12-02-24	137.100.101,68	821
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2223	10,2419	12-02-24	5.414.418,64	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9579	9,9769	12-02-24	2.503.555,75	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4728	9,4749	12-02-24	82.883.096,00	134
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4357	9,4377	12-02-24	43.467.595,44	1.175
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3674	10,3698	12-02-24	635.508.455,97	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3882	9,3902	12-02-24	601.367.192,34	26.946
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6097	9,6119	12-02-24	8.113.313,78	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5848	9,5870	12-02-24	2.699.376,01	3.248
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4728	9,4748	12-02-24	830.516.600,70	4.106
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5583	9,5604	12-02-24	278.496.795,64	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6709	9,6731	12-02-24	44.726.540,89	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4649	10,4648	12-02-24	21.456.086,86	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1836	24,1868	09-02-24	62.533.261,86	435
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2912	12,3001	09-02-24	15.936.544,89	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,7065	34,9141	12-02-24	103.028.775,68	449
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,3320	34,5325	12-02-24	1.705,59	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,5788	30,7578	12-02-24	1.377.309,60	133
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,7314	17,8019	12-02-24	163.354.631,10	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,2211	18,2933	12-02-24	139.464,11	3
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,1510	17,2170	12-02-24	27.675,12	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,9639	16,0255	12-02-24	2.173.542,50	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,0708	19,1560	12-02-24	38.900.283,41	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,6145	16,6869	12-02-24	1.344.446,90	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.	13,7249	13,8099	12-02-24	3.657.793,11	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.	13,2361	13,3167	12-02-24	327.022,99	43
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,7156	12,7928	12-02-24	5.385,91	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4279	13,5101	12-02-24	4.711.822,26	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5879	12,6648	12-02-24	12.853.050,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2797	12,3536	12-02-24	661.171,33	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5446	12,6199	12-02-24	4.043,98	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,3547	13,3320	12-02-24	89.665.892,40	127
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,6402	13,6182	12-02-24	630.574,34	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,2809	12,2567	12-02-24	2.448.086,16	192
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,1622	12,1380	12-02-24	179.864,74	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2239	10,2264	12-02-24	9.871.751,54	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1918	10,1940	12-02-24	30.608.146,94	1.043
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2869	10,3007	12-02-24	4.915.952,20	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2453	10,2587	12-02-24	34.553.753,35	1.397
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9995	19,0297	12-02-24	200.213.526,90	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3671	17,3937	12-02-24	4.142.926,46	206
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2932	19,3236	12-02-24	910.740,79	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8700	14,8775	12-02-24	173.788.220,14	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1590	14,1659	12-02-24	15.022.683,32	714
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9323	14,9398	12-02-24	11.154.289,97	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5527	13,5673	12-02-24	1.846.601,22	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7067	12,7198	12-02-24	617.406,80	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3650	13,3793	12-02-24	342.008,86	72
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,1825	22,2536	09-02-24	3.110.492,21	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,6908	23,7673	09-02-24	2.176.108,81	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4451	9,4462	09-02-24	19.367.632,40	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8780	8,8788	09-02-24	849.613,86	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2761	9,2771	09-02-24	1.027.546,60	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0467	15,0543	12-02-24	3.481.485,88	240
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3230	12,3305	09-02-24	7.737.876,87	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0001	12,0071	09-02-24	1.112.541,50	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3812	11,3798	09-02-24	10.770.579,67	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1387	11,1371	09-02-24	4.314.689,16	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2224	10,2157	09-02-24	32.902.213,36	140
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0276	10,0210	09-02-24	7.742.778,04	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,8435	111,8586	08-02-24	7.226.134,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,0771	112,0902	08-02-24	76.689.237,42	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.	105,3905	105,3440	08-02-24	246.546.712,72	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0900	138,0839	08-02-24	29.318.888,00	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	8,7175	8,7191	08-02-24	6.792.241,40	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5387	103,4719	08-02-24	40.056.022,28	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1012	21,1038	08-02-24	20.256.834,52	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3893	15,3720	08-02-24	54.743.878,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,9840	49,0030	08-02-24	91.756.562,47	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,4450	92,4602	08-02-24	650.886.362,33	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,8002	92,6487	08-02-24	377.421.490,40	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9749	86,7993	09-02-24	937.919.232,84	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.	121,2060	120,8032	09-02-24	294.618.407,03	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	114,7043	115,5772	09-02-24	1.204.936.771,43	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7051	4,7015	09-02-24	6.892.516,10	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8048	4,8058	09-02-24	4.769.367,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9101	4,9135	09-02-24	4.308.448,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9418	4,9475	09-02-24	3.738.038,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9887	4,9951	09-02-24	4.086.560,35	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1814	,1815	09-02-24	36.510.214,99	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-02-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8555	100,8598	08-02-24	1.102.233.260,11	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0827	100,0898	08-02-24	654.103.627,80	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,4678	102,4875	08-02-24	945.167.758,24	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.	103,4986	103,4378	09-02-24	10.111.398,77	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,8502	98,7212	09-02-24	422.938.658,33	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,1583	102,0026	09-02-24	154.944.715,26	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,5440	103,3869	09-02-24	3.082.315,40	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,1168	99,9868	09-02-24	48.615.503,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3371	101,1820	09-02-24	346.107.099,18	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	22,3065	22,2361	09-02-24	89.070.397,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,2332	25,1539	09-02-24	240.597.904,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9830	24,9047	09-02-24	176.685.280,75	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,1189	31,0250	09-02-24	122,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,0938	30,0005	09-02-24	100.929.565,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8665	21,7977	09-02-24	15.841.512,97	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5795	4,5847	09-02-24	364.556.475,06	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2845	5,2907	09-02-24	1.697.854,06	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	102,9761	102,9869	09-02-24	205.128.892,57	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,0769	103,0877	09-02-24	840.431.710,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,6420	103,6537	09-02-24	1.102.973.649,70	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4488	103,4605	09-02-24	100.193.547,05	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,1129	103,1237	09-02-24	485.951.288,74	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.	94,8307	94,6116	08-02-24	327.519.301,96	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,6666	99,6873	08-02-24	3.482.166.061,92	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3759	10,3206	09-02-24	68.173.630,91	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9482	10,8901	09-02-24	368.582.292,63	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8677	8,8206	09-02-24	34.549.039,05	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5227	12,4565	09-02-24	11.357.846,66	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.	98,2761	98,2161	09-02-24	27.005.381,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0882	97,0279	09-02-24	176.137.850,79	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9583	103,9677	08-02-24	151.772.788,11	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,4712	102,4994	08-02-24	27.869.813,59	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,3357	105,3561	08-02-24	2.828.471,43	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2776	101,1322	08-02-24	910.625,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,4311	104,3081	08-02-24	133.116.053,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5762	113,4425	08-02-24	28.639.610,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,2089	106,0839	08-02-24	2.941.138.918,05	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,4325	229,2742	08-02-24	106.716.449,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,0922	235,9293	08-02-24	577.989.095,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,7568	144,5814	08-02-24	67.732.387,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,0530	146,8747	08-02-24	6.733.747.698,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7020	8,6913	09-02-24	2.217.713,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8829	8,8720	09-02-24	106.854.942,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0777	9,0667	09-02-24	1.874.027,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,7342	130,7633	09-02-24	39.875.964,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,4640	133,5601	09-02-24	182.412.126,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,2922	137,4822	09-02-24	2.009.340,19	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9830	102,9510	08-02-24	129.695.866,18	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3150	101,2919	08-02-24	108.425.807,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7602	94,6917	08-02-24	262.075.743,27	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9997	93,9289	08-02-24	134.396.808,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,6044	92,4865	08-02-24	274.855.578,38	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,3561	101,1910	08-02-24	240.124.834,25	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,4384	102,2642	08-02-24	51.472.698,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0813	92,9882	08-02-24	341.013.881,36	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	241,1750	241,4228	09-02-24	6.900.035,17	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,4604	133,3409	09-02-24	219.587.167,90	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,8729	121,7614	09-02-24	12.003.467,60	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,5575	133,4384	09-02-24	261.974.341,93	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,4611	120,3505	09-02-24	14.377.825,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	270,7800	271,0663	09-02-24	281.561.446,33	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	248,8673	249,1244	09-02-24	44.558.829,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	270,3718	270,6566	09-02-24	10.683.562,23	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	159,4417	160,1823	09-02-24	12.699.122,34	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	498,5540	498,8447	30-01-24	662.694,34	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,5558	101,5755	08-02-24	576.010.541,06	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3726	100,3772	08-02-24	816.994.027,63	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8489	101,8697	08-02-24	375.063.787,03	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,6345	102,6444	08-02-24	1.118.824,96	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,2741	102,2751	08-02-24	803.358.247,51	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,8108	102,8127	08-02-24	5.437.253,35	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.	101,7501	101,7767	08-02-24	423.916.176,67	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,0999	102,1094	08-02-24	148.806.817,76	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7271	101,7509	08-02-24	420.267.737,67	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.	102,2729	102,2901	08-02-24	828.088.978,06	100

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SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,2697	121,2813	08-02-24	862.026.460,78	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,9199	101,9483	08-02-24	1.217.437.628,91	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6609	103,6632	08-02-24	113.499.943,44	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.	334,6430	334,4354	08-02-24	65.320.574,10	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2452	10,2334	08-02-24	832.057.544,87	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.	119,2437	119,1223	08-02-24	299.801.893,18	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8271	118,8040	09-02-24	187.702.974,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,6862	101,5733	08-02-24	967.857.185,17	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7624	90,6483	08-02-24	8.040.477,36	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0579	102,9971	09-02-24	136.886.845,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,4462	92,4745	08-02-24	119.127.762,56	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.	102,2409	102,2246	08-02-24	441.756.676,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,3675	102,3527	08-02-24	13.926.826,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2409	102,2246	08-02-24	31.648.095,32	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0602	104,0313	08-02-24	5.675.930,42	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,8032	103,7732	08-02-24	335.311.593,77	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8029	103,7729	08-02-24	40.210.338,81	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0001	100,0002	08-02-24	100.000,24	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0001	100,0002	08-02-24	125.491.725,45	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0001	100,0002	08-02-24	6.722.309,42	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,7701	104,7161	08-02-24	2.341.278,43	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3444	104,2894	08-02-24	293.018.464,29	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9410	101,8873	08-02-24	49.510.932,28	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,4078	89,4167	09-02-24	384.774.088,98	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,0741	96,0848	09-02-24	31.544.527,95	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,5273	89,5357	09-02-24	108.016.843,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,8604	96,8713	09-02-24	1.318.322.479,56	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0432	84,0505	09-02-24	145.855.199,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,4783	862,6479	09-02-24	118.548.297,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,1013	913,1713	09-02-24	146.189.882,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,1136	977,0539	09-02-24	30.181.761,47	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.	1.081,3099	1.079,0611	09-02-24	532.625.857,10	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,0868	102,1013	09-02-24	381.127.592,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,5877	1.003,4791	09-02-24	27.040.768,72	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8161	95,6724	09-02-24	121.026.100,73	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2412	103,0900	09-02-24	1.851.197.427,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9233	97,7776	09-02-24	15.201.221,87	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,5963	1.072,3606	09-02-24	247.426,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,7091	1.023,5457	09-02-24	2.234.381,07	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,3884	139,1575	09-02-24	4.289.942,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,4814	136,2524	09-02-24	1.234.016,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,1489	129,9291	09-02-24	318.410.585,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,7980	132,5751	09-02-24	11.367.922,89	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0041	10,0059	09-02-24	296.604.771,59	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0263	10,0282	09-02-24	460.576,77	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6566	9,6582	09-02-24	2.016.703.958,07	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9544	9,9562	09-02-24	600.860.113,81	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8942	9,8960	09-02-24	196.242.947,30	100

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SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,3412	930,3029	09-02-24	37.482.720,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,3337	990,3186	09-02-24	41.496.727,77	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,4900	103,5074	09-02-24	45.780.559,45	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	124,0044	124,1231	08-02-24	475.686.491,98	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	261,2732	259,8670	09-02-24	269.921.702,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	298,5407	296,9474	09-02-24	8.729.954,14	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,9938	137,4009	09-02-24	114.112.216,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,7488	152,2065	09-02-24	419.546,49	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,8321	97,7038	09-02-24	716.960.258,27	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3472	94,2714	09-02-24	231.072.947,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,9783	112,7655	09-02-24	175.704.027,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,0529	119,8303	09-02-24	6.964.095,85	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,7684	113,5548	09-02-24	79.107.828,17	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.	91,5042	91,3507	09-02-24	11.745.126,22	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9147	89,7627	09-02-24	224.900.429,22	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6275	92,5518	09-02-24	1.852.339.163,05	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	357,8283	355,1485	29-12-23	634.983,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,3845	101,3212	08-02-24	8.140.193,14	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,4631	100,3990	08-02-24	73.777.684,93	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,9094	100,8456	08-02-24	84.062.539,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,8073	101,7641	08-02-24	5.850.809,69	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9315	100,8870	08-02-24	82.991.359,28	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,2673	101,2235	08-02-24	281.836.959,96	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,1683	104,1418	08-02-24	18.122.191,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,8475	102,8193	08-02-24	37.017.261,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,4875	103,4601	08-02-24	66.758.575,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,4703	101,3898	08-02-24	13.150.492,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,6757	100,5946	08-02-24	11.060.933,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,1303	101,0495	08-02-24	79.454.522,04	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0089	8,0016	12-02-24	7.438.668,69	124
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0423	8,0353	12-02-24	20.528,38	2
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.437,5912	2.437,6321	12-02-24	4.266.991,53	25
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.402,1161	2.402,1072	12-02-24	55.663.938,31	515
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3750	12,4171	12-02-24	13.088.681,12	405
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4047	12,4476	12-02-24	15.275.127,45	507
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7545	8,7569	12-02-24	88.431,14	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2413	11,2712	12-02-24	32.900.742,34	621
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2832	11,3118	12-02-24	1.688.206,24	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4414	6,4398	09-02-24	35.336,27	12
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9740	6,9762	09-02-24	70.339.507,64	136
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9147	9,9321	09-02-24	42.474.652,51	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2269	10,2838	09-02-24	15.791.249,97	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8135	15,8403	12-02-24	8.446.499,21	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2801	16,3082	12-02-24	2.541.998,05	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0893	10,1194	09-02-24	40.916.493,32	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0604	10,0904	09-02-24	2.623.128,83	14

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0233	10,0530	09-02-24	231.769,69	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3537	12,5129	12-02-24	27.932.949,06	1.100
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4109	12,5714	12-02-24	4.105.974,20	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	15,9871	16,1188	12-02-24	4.196.517,94	233
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,8230	16,9629	12-02-24	8.606.461,54	429
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4634	5,5001	12-02-24	9.360.622,88	111
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5838	5,6216	12-02-24	5.047.177,43	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1781	34,1390	09-02-24	354.518,60	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2434	36,2019	09-02-24	3.047.361,03	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3428	6,3461	12-02-24	35.053.291,43	392
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4351	6,4385	12-02-24	15.113.943,81	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1537	10,1573	12-02-24	17.793.162,99	291
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1613	10,1651	12-02-24	744.623,00	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2087	10,2160	12-02-24	34.572.637,59	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2436	10,2376	22-01-24	3.525.588,47	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0606	6,0615	12-02-24	136.192.314,20	1.129
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3421	6,3431	12-02-24	47.862.292,65	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,8768	15,9019	09-02-24	39.375.285,22	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6418	10,6478	09-02-24	1.175.993,22	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.026,8863	1.028,7332	31-01-24	42.499.291,68	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,5096	1.018,1542	31-01-24	408.365,58	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9909	10,9935	09-02-24	19.447.618,47	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5473	10,5419	09-02-24	3.234.012,07	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5324	10,5269	09-02-24	9.829.972,62	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7505	10,7478	09-02-24	1.504.373,61	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6718	10,6780	09-02-24	50.112,30	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6760	10,6732	09-02-24	3.112.340,53	23
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8241	12,9299	12-02-24	565.507,11	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8799	12,9866	12-02-24	2.917.783,95	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1370	10,1257	09-02-24	10.746.569,40	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0798	10,0684	09-02-24	14.357.899,73	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9798	10,0140	12-02-24	6.224.266,21	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9218	9,9554	12-02-24	4.252.630,01	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2431	10,2444	09-02-24	12.342.634,97	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2347	10,2360	09-02-24	14.738.268,42	74
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.	10,0622	10,0609	09-02-24	10.265.732,77	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1589	10,1578	09-02-24	14.140.565,73	225
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,3043	100,3040	12-02-24	2.671.325,79	41
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0327	11,0664	09-02-24	1.669.360,92	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1087	10,1018	09-02-24	2.897.189,19	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6923	10,7000	09-02-24	6.979.138,18	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7286	10,7373	09-02-24	14.824.257,07	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2638	10,2967	09-02-24	2.164.564,97	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0130	10,0101	09-02-24	6.553.759,91	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0210	14,0050	09-02-24	6.384.043,10	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3399	10,3479	12-02-24	127.462.681,18	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.257,9611	1.258,3661	12-02-24	1.093.484.785,78	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.252,7829	1.253,6118	09-02-24	71.370.598,31	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3694	9,3691	09-02-24	287.178.610,35	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9606	9,9696	12-02-24	293.560.120,67	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4217	10,4360	12-02-24	174.893.184,96	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3061	10,3122	12-02-24	202.107.010,56	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3899	10,4023	12-02-24	79.319.541,63	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4789	10,4936	12-02-24	1.010.295.649,39	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1185	16,1695	09-02-24	70.708.181,13	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9524	11,0012	12-02-24	32.897.954,52	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2143	10,2194	12-02-24	124.511.319,47	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5459	12,5607	09-02-24	25.280.649,97	3.963
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,9329	103,0584	12-02-24	11.817.414,03	3.262
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.891,6101	1.892,4676	12-02-24	45.437.841,91	1.961
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0206	13,0210	09-02-24	34.134.646,51	3.901
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2826	9,2857	09-02-24	19.018.559,94	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9945	14,0623	12-02-24	29.766.088,31	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3592	14,4293	12-02-24	7.337.911,73	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,8731	103,9098	12-02-24	8.152.610,70	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,8928	103,9296	12-02-24	6.953.726,75	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,4384	99,4719	12-02-24	33.387.884,61	548
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0105	10,0239	12-02-24	6.549.422,83	149
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9444	9,9589	12-02-24	4.418.080,29	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7281	9,7420	12-02-24	10.733.613,00	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	878,4396	879,2489	09-02-24	165.282.945,32	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,5154	153,9526	12-02-24	3.092.668,80	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,8275	148,2041	12-02-24	8.479.696,88	502
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3215	10,3215	09-02-24	7.327.212,72	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2688	10,2687	09-02-24	63.781.222,09	699
UNIGEST SGIIC							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	866,2219	866,2022	11-02-24	30.107.641,86	2.281
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	779,7986	779,7810	11-02-24	4.578.038,06	185
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	898,9609	898,9593	11-02-24	11.108,77	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	910,1330	910,1231	11-02-24	11.070,97	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	819,2456	819,2369	11-02-24	10.755,01	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8892	6,8889	11-02-24	20.626.066,13	1.464
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4839	7,4838	11-02-24	10.598,19	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,7022	7,7021	11-02-24	10.544,41	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8237	7,8239	11-02-24	10.097,03	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7548	7,7547	11-02-24	10.109.009,30	743
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4226	8,4227	11-02-24	10.066,00	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6162	8,6170	12-02-24	201.010.554,05	6.598
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2508	6,2510	11-02-24	24.869.786,22	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0334	8,0335	11-02-24	51.412.176,52	2.059
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6226	8,6230	11-02-24	10.263,23	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5139	8,5144	11-02-24	2.216.268,23	1.510
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2490	8,2494	11-02-24	30.251.177,39	1.502
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5576	6,5581	11-02-24	493.696.972,02	15.677
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0443	14,0444	11-02-24	51.927.363,65	2.473
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3708	14,3712	11-02-24	53.145.004,85	11.430
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4188	7,4193	11-02-24	855.816.042,13	24.462
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4576	7,4581	11-02-24	57.797.740,37	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,9930	103,9950	11-02-24	1.274.482.694,47	41.273
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6310	108,6362	11-02-24	37.234.609,71	11.256
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	402,4218	406,2165	12-02-24	38.845.186,14	2.614
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5759	6,5764	11-02-24	128.780.309,82	4.359
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6909	9,6928	12-02-24	240.816.021,68	8.505
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0528	10,0550	12-02-24	198.462,14	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1442	10,1463	12-02-24	4.122.150,13	8
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,5737	6,6297	12-02-24	1.639.620,55	67
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,0165	6,0677	12-02-24	49.637.174,82	2.178

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*
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,6831	6,7402	12-02-24	4.080.577,14	1.506
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6750	6,6756	11-02-24	50.146.938,69	12.577
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.	6,2591	6,2596	11-02-24	109.190.703,58	3.069
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,0040	76,0029	11-02-24	24.910.896,53	1.357
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,9517	77,9525	11-02-24	3.637.635,43	1.533
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1070	70,1044	11-02-24	920.538.872,03	32.128
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4245	7,4250	11-02-24	10.290,90	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0038	104,0060	11-02-24	10.383,38	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,7801	7,8410	12-02-24	10.077,44	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,0809	7,1364	12-02-24	10.303,93	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9485	9,9490	11-02-24	61.257.061,02	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8251	6,8255	11-02-24	60.602.251,72	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6351	5,6383	12-02-24	68.382.341,75	2.919
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5352	5,5410	12-02-24	58.686.218,03	2.871
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	415,8811	419,8148	12-02-24	11.773,05	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6150	10,7126	12-02-24	3.296.869,61	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3831	22,5881	12-02-24	111.078.172,48	2.119
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7127	10,8121	12-02-24	10.973.118,30	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,5037	13,5615	12-02-24	7.289.548,95	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2065	1,2105	12-02-24	19.837.311,86	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1798	1,1836	12-02-24	4.626.157,81	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1811	1,1849	12-02-24	5.891.748,38	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0019	1,0024	12-02-24	43.759.269,04	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9927	,9932	12-02-24	22.273.012,49	141
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9925	7,0964	12-02-24	2.905.313,00	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8647	6,9663	12-02-24	587.874,20	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6745	11,6545	12-02-24	5.454.157,63	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8879	11,9416	12-02-24	15.943.223,30	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,2429	11,2932	12-02-24	656.503,38	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2313	12,2362	09-02-24	88.265.773,23	416
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6311	10,6446	12-02-24	21.083.141,49	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	364,5517	365,9129	12-02-24	74.373.061,26	495
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,3384	16,3854	12-02-24	29.006.073,04	322
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,5831	11,6293	12-02-24	188.752,22	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,6464	11,6935	12-02-24	14.844.614,86	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2453	16,2895	09-02-24	26.135.668,23	270
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,4937	10,1524	31-01-24	4.213.923,19	19
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	131,7491	131,8711	12-02-24	21.039.912,92	58
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2460	97,3170	12-02-24	1.150.999,55	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4823	98,5514	12-02-24	98.327,84	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 *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*
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.	16,5591	16,5650	09-02-24	91.564.885,10	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8640	15,8695	09-02-24	36.729.707,42	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4813	11,4854	09-02-24	3.362.810,24	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5638	16,5697	09-02-24	9.265.001,33	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5125	11,5165	09-02-24	2.831.069,57	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4814	11,4855	09-02-24	1.982.635,30	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.	120,3501	120,3670	09-02-24	32.245.689,18	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,9863	120,0031	09-02-24	4.468.158,65	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,6399	117,6556	09-02-24	97.906,67	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1028	11,1069	09-02-24	6.561.411,59	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.	104,7354	104,7492	09-02-24	254.788,24	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,8907	108,9052	09-02-24	13.586.710,68	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,0359	111,0507	09-02-24	1.640.930,19	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,2310	107,2437	09-02-24	14.669.930,53	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2069	108,2197	09-02-24	1.217.743,94	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,5152	109,5296	09-02-24	2.667.107,20	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,7334	112,7507	09-02-24	10.799.238,66	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	9,7644	9,7607	09-02-24	65.850.364,61	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8573	10,8539	09-02-24	76.728.821,71	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	10,1752	10,3128	12-02-24	10.987.080,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	221,1456	222,6124	12-02-24	130.747.606,24	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7316	14,8110	12-02-24	25.022.250,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2743	12,3623	12-02-24	3.875.661,78	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.	113,3078	113,9414	12-02-24	4.134.655,34	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.	91,4468	92,3779	12-02-24	57.100.715,42	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,4795	120,5931	12-02-24	1.832.246,33	28
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,9606	121,0757	12-02-24	270.990.007,49	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,5004	120,5853	12-02-24	107.827.631,44	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	9,3441	9,3501	12-02-24	16.941.042,60	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.545,3406	39.548,4444	12-02-24	10.475.470,92	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3766	10,3800	12-02-24	6.674.329,04	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4046	10,4084	12-02-24	38.984.838,55	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.	29,1682	29,3351	12-02-24	18.687.451,85	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,1983	18,2391	09-02-24	6.310.298,05	94
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	19,6473	19,6916	09-02-24	5.194.794,69	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,2566	19,3000	09-02-24	107.917.464,94	461
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,8868	19,9317	09-02-24	10.425.333,09	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,2805	19,3238	09-02-24	637.136,20	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	119,6013	120,7403	31-01-24	16.091.294,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,7929	103,6371	31-01-24	6.925.322,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,4713	117,3343	31-01-24	39.025.997,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,7099	118,6013	31-01-24	44.811.756,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	118,3761	119,5778	31-01-24	28.619.064,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4502	102,2372	31-01-24	3.115.173,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	103,4327	104,3093	29-12-23	12.358.780,39	60
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	113,8973	31-12-23	1.612.351,10	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	113,8002	31-12-23	11.587.580,46	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0983	8,0993	09-02-24	671.711.652,76	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	324,7082	327,2728	12-02-24	30.771.238,89	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	263,0832	265,1741	12-02-24	43.899.755,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,0099	638,5151	09-02-24	8.249.251,03	181
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	13,2825	13,3212	12-02-24	17.139.391,45	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	13,0608	13,0885	12-02-24	17.630.790,77	333
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9001	11,9159	12-02-24	23.413.100,38	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	11,3971	11,3976	12-02-24	33.685.242,38	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2503	11,2503	12-02-24	3.975.034,26	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3128	12,3122	11-02-24	24.659.053,21	915
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5591	14,5589	11-02-24	1.145.001,92	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4633	13,4629	11-02-24	601.782,76	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,2189	153,2146	11-02-24	28.974.159,19	994
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	160,5701	160,5683	11-02-24	8.218.162,60	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5973	14,5966	11-02-24	29.294.589,97	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1800	17,1798	11-02-24	545.554,94	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7413	15,7408	11-02-24	2.305.780,34	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5302	17,5180	09-02-24	73.926.155,17	1.085
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8230	9,8245	09-02-24	13.763.713,58	1.407
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.	9,9239	9,9255	09-02-24	1.645.517,03	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8728	9,8743	09-02-24	1.075.474,34	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3147	6,3175	12-02-24	49.984.490,25	3.105
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8717	6,8749	12-02-24	90.210.635,96	1.657
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5446	6,5474	12-02-24	44.333.416,20	2.960
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6254	6,6284	12-02-24	155.078.277,90	2.662
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8347	5,8348	11-02-24	171.982.646,82	6.419
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6733	5,6589	12-02-24	12.790.077,68	1.209
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7892	5,7746	12-02-24	14.428.056,86	306
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6466	5,6511	12-02-24	11.393.632,35	921
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3873	5,3915	12-02-24	33.105.477,17	2.203
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7404	5,7450	12-02-24	20.135.447,89	445
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4781	5,4825	12-02-24	71.101.288,86	1.542
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8519	5,8517	11-02-24	31.264.834,71	1.702

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*
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0070	6,0069	11-02-24	6.657.087,27	130
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,0717	7,1270	12-02-24	10.215.509,29	785