

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.617,0657	12.618,6426	12-02-24	31.877.903,47	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.747,6519	1.747,6845	13-02-24	77.710.552,16	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.372,3028	1.372,4183	13-02-24	6.405.933,33	509
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2707	15,2280	13-02-24	1.440.182,58	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,6458	117,6998	12-02-24	11.254.021,60	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5401	11,6424	12-02-24	154.380.579,29	183
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,8106	15,9064	12-02-24	134.380.947,17	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,2066	15,2829	12-02-24	269.377.259,77	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6527	10,6987	12-02-24	36.943.154,15	449
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,8448	18,8116	12-02-24	91.074.192,43	191
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,9278	20,9350	12-02-24	1.077.688.770,10	23.839
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,1396	14,9604	13-02-24	21.482.165,29	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6183	7,6857	12-02-24	1.804.884,25	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7756	9,8615	12-02-24	40.479.022,97	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1906	7,2539	12-02-24	10.874.738,98	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6911	10,7858	12-02-24	263.796.235,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5272	7,5938	12-02-24	7.089.678,33	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,0257	11,0931	12-02-24	7.530.393,14	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,6180	49,9174	12-02-24	133.503.487,06	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,5521	10,6160	12-02-24	21.045.158,78	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,1452	57,4945	12-02-24	277.610.961,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,5681	26,5828	12-02-24	71.234.190,99	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1335	11,1399	12-02-24	14.045.243,97	51
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	13,2189	13,2095	12-02-24	39.063.184,27	1.830
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4994	9,4928	12-02-24	8.229.414,63	36
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	9,9121	9,9057	12-02-24	2.486.957,77	44
DIB.CUB.CARTERA							
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							
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4626	1,4688	12-02-24	42.652.363,03	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.	19,1787	19,2401	12-02-24	131.707.882,49	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,2834	22,3817	12-02-24	513.700.855,98	4.781
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,4654	15,5714	12-02-24	378.878,34	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9727	15,0749	12-02-24	72.625.287,35	569
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0216	12,0724	12-02-24	192.053.800,20	882
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3742	12,4269	12-02-24	2.444.211,46	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3833	15,4116	12-02-24	13.333.694,21	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0685	13,0920	12-02-24	15.446.529,74	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,6920	19,7592	12-02-24	2.218.970,89	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9429	15,9974	12-02-24	2.048.922,87	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0540	12,0592	12-02-24	277.681.028,49	1.548
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3588	16,4001	12-02-24	984.054.234,91	5.062

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2484	13,2659	12-02-24	109.670.340,18	666
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0246	13,0744	12-02-24	32.129.060,81	1.082
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERSIS NET	118,4177	118,6857	12-02-24	94.043.599,07	2.534
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1442	11,1929	12-02-24	57.888.892,48	352
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6233	11,6718	12-02-24	23.048.374,47	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6878	11,7363	12-02-24	34.004.334,79	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1333	10,1569	12-02-24	121.615.099,92	614
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5288	10,5536	12-02-24	3.086.776,87	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6475	10,6728	12-02-24	39.061.317,99	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,8698	30,6247	13-02-24	752.989.996,40	39.821
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9288	14,1382	12-02-24	53.659.195,93	2.196
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5797	13,7845	12-02-24	2.932.409,03	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8592	10,8747	09-02-24	3.889.929,29	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5447	9,5553	09-02-24	1.486.768,28	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,7314	13,8426	12-02-24	5.827.769,76	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4044	13,5125	12-02-24	85.784.789,52	2.433
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8679	94,8746	12-02-24	141.283,05	13
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9508	106,9644	12-02-24	297.507,56	33
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,2595	15,3303	12-02-24	5.738.521,70	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,8438	15,9182	12-02-24	14.797.539,20	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,9296	13,9963	12-02-24	347.435,03	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,8484	12,9087	12-02-24	2.378.198,11	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3211	12,3554	12-02-24	11.510.886,51	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0334	13,0707	12-02-24	31.663.410,44	437
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2253	12,2610	12-02-24	415.889,39	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8324	11,8663	12-02-24	2.606.260,61	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8996	10,9146	12-02-24	15.946.368,17	1.505
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,5910	11,6079	12-02-24	59.015.134,42	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0621	11,0787	12-02-24	931.084,59	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8036	10,8194	12-02-24	1.575.920,98	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3468	12,3465	11-02-24	324.433,27	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9748	9,9748	11-02-24	5.519.831,09	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2079	13,2079	11-02-24	28.991.261,48	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3094	12,3094	11-02-24	8.747.285,97	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3242	10,3241	11-02-24	3.178.267,30	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9444	10,9445	11-02-24	3.600.193,95	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0625	10,1013	12-02-24	49.351.656,25	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,5479	100,7873	12-02-24	6.683.282,51	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,1496	129,9539	12-02-24	1.959.128,27	667
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,2010	122,9555	12-02-24	26.972.703,32	1.862
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	135,0842	135,5961	12-02-24	8.875.734,05	1.055
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	130,2019	130,6595	12-02-24	19.355.746,71	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,3576	142,8615	12-02-24	29.722.223,99	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,6820	96,8307	12-02-24	5.708.309,48	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,6348	102,7926	12-02-24	127.301.340,30	6.682
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,7677	101,9263	12-02-24	167.131.266,99	1.841
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,2533	104,4170	12-02-24	378.912.438,59	941
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8017	96,8904	12-02-24	14.113.057,98	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5343	96,6239	12-02-24	30.080.055,72	338
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,4778	97,5695	12-02-24	97.504.529,78	246
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,3871	119,7307	12-02-24	61.142.607,92	3.186
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,2214	119,5403	12-02-24	52.893.122,82	549
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,7778	122,1050	12-02-24	121.445.170,79	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8082	110,0697	12-02-24	67.862.537,91	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,9530	109,2137	12-02-24	169.253.630,04	1.855
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	112,1468	112,4166	12-02-24	413.970.589,76	938

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8018	6,7976	09-02-24	238.008.650,41	8.725
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,6088	606,0590	09-02-24	11.253.208,26	655
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5864	13,6343	09-02-24	1.992.364.878,92	86.561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6896	7,6685	09-02-24	13.226.305,40	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0870	15,1063	09-02-24	37.443.175,41	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3821	7,3915	09-02-24	132.358,69	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1535	11,1671	09-02-24	7.526.148,99	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2718	12,2870	09-02-24	2.323.349,70	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9803	14,9991	09-02-24	601.674,95	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3273	7,3356	09-02-24	1.664.571,30	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0302	9,0400	09-02-24	27.522.038,57	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2701	13,2847	09-02-24	8.337.875,91	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7162	16,7349	09-02-24	646.886,00	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5852	8,5967	09-02-24	3.618.532,37	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3925	16,4139	09-02-24	23.594.794,52	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,9846	18,0084	09-02-24	5.697.846,30	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,7829	9,8096	09-02-24	25.989.991,92	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9810	16,0238	09-02-24	143.921.279,36	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,5357	17,5830	09-02-24	87.838.818,95	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,0702	19,1220	09-02-24	10.430.402,50	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4605	8,4375	09-02-24	3.588.043,76	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8161	9,7896	09-02-24	5.089,12	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,7304	25,8582	09-02-24	32.935.622,66	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3932	8,3706	09-02-24	701.695,17	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4011	102,3384	09-02-24	522,59	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,8889	94,8334	09-02-24	78.777.623,80	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,7812	101,7263	09-02-24	3.284.686,14	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,8834	125,8139	09-02-24	550.110.073,60	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,6948	103,7432	09-02-24	306.248,74	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,1100	109,1588	09-02-24	56.615.637,89	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9487	10,9459	09-02-24	6.612.227,86	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3288	20,4103	09-02-24	2.661.969,17	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.	6,0723	6,0750	09-02-24	1.396.511.737,35	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3501	6,3529	09-02-24	984.493.987,32	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2091	8,2052	09-02-24	313.105.680,85	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8006	7,7969	09-02-24	2.912.772,07	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8118	9,8043	09-02-24	7.625.473,62	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3046	9,2972	09-02-24	39.461.766,41	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9918	5,9926	09-02-24	1.969.641,28	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0431	6,0437	09-02-24	5.884.374,41	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1787	6,1795	09-02-24	66.465.520,67	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5238	6,5245	09-02-24	15.430.299,34	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8026	6,8065	09-02-24	91.773.399,49	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2982	6,3016	09-02-24	5.059.920,16	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9139	7,9290	09-02-24	34.140.979,25	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,1384	11,1591	09-02-24	149.520.127,39	15.056

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1348	10,1538	09-02-24	115.934.301,10	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6705	10,6906	09-02-24	9.741.806,20	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4370	10,4946	09-02-24	347.271.009,91	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9361	15,0179	09-02-24	1.071.066.858,74	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1548	16,2435	09-02-24	1.187.909.295,43	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4365	14,4385	09-02-24	297.687.485,14	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1074	14,1473	09-02-24	62.162.948,41	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3176	6,4001	12-02-24	70.324.458,05	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,0648	103,0779	09-02-24	6.999.780,72	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1272	131,1426	09-02-24	2.932.428.704,08	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,8704	125,1750	09-02-24	604.819,65	11
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	143,8568	144,2035	09-02-24	109.169.847,26	5.394
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,2944	115,4553	09-02-24	5.960.211,87	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,4432	130,6231	09-02-24	1.096.656.002,30	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7411	11,7781	12-02-24	29.717.088,63	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0305	6,0497	12-02-24	9.621.625,90	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1145	6,1341	12-02-24	1.619.159,64	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8792	7,9266	12-02-24	189.974.943,91	15.405
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9812	5,9906	12-02-24	431.026.427,36	9.704
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1162	8,1356	12-02-24	38.305.449,30	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2419	13,2946	12-02-24	7.959.159,42	66
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,8260	16,7055	13-02-24	52.505.629,45	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,1945	13,2194	12-02-24	15.964.976,32	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9635	10,9774	12-02-24	14.655.989,02	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	16,0553	16,0998	09-02-24	33.054.648,47	118
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.	8,7404	8,7404	13-02-24	260.518.708,85	2.736
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERISIS NET	10,8531	10,8606	12-02-24	2.419.965,23	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERISIS NET	13,4266	13,4310	12-02-24	7.680.564,13	307
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERISIS NET	16,7735	16,9059	12-02-24	1.686.058,58	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERISIS NET	5,3841	5,4633	12-02-24	7.634.984,13	103
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERISIS NET	8,4826	8,5796	12-02-24	150.369,70	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERISIS NET	22,7351	23,7429	12-02-24	3.351.899,99	455
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERISIS NET	9,3967	9,5623	12-02-24	736.352,58	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERISIS NET	11,2790	11,2958	12-02-24	6.538.579,06	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	11,9487	11,9775	12-02-24	8.975.555,54	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	10,0593	10,0841	12-02-24	1.992.775,10	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	10,6378	10,6537	12-02-24	26.320.979,45	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERISIS NET	10,3066	10,3265	12-02-24	16.698.579,26	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERISIS NET	11,1796	11,2409	12-02-24	5.862.257,48	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERISIS NET	9,5304	9,5524	12-02-24	2.507.901,61	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERISIS NET	10,4416	10,4869	12-02-24	8.071.960,34	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERISIS NET	9,8003	9,8113	12-02-24	148.457,26	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERISIS NET	9,8471	9,8582	12-02-24	1.307.395,81	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERISIS NET	10,8286	10,8193	12-02-24	1.964.177,34	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,4184	328,7527	12-02-24	17.627.024,45	4.036
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,6289	309,9136	12-02-24	7.901.672,48	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	1.163,1345	1.166,0138	12-02-24	148.434,36	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.103,1913	1.105,7591	12-02-24	94.083.732,40	5.561
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	472,3796	473,9600	12-02-24	28.867.422,32	1.919
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	500,5152	502,2523	12-02-24	364.144,14	69
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,4603	726,2783	12-02-24	264.241.007,74	11.351
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.184,4509	1.187,2513	12-02-24	71.350.914,86	3.831
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,7505	343,2992	12-02-24	630.937.584,29	27.906
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.869,8583	7.875,9518	12-02-24	13.661.330,62	925
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.890,2428	7.896,7146	12-02-24	58.392.037,69	4.634
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,9765	303,2464	12-02-24	463.214.987,51	17.395
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	379,2174	380,0069	12-02-24	267.355,96	64
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	354,2051	354,9018	12-02-24	110.490.291,34	6.511
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,5046	324,9897	12-02-24	17.413.881,46	2.004
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,1675	313,6049	12-02-24	310.130.561,13	16.377
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1099	4,1295	12-02-24	4.205.366,27	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7615	9,7388	13-02-24	5.475.689,98	298
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0182	1,0139	13-02-24	12.412.459,71	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9872	,9877	12-02-24	847.376,96	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9368	,9389	12-02-24	683.271,77	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9698	,9704	12-02-24	835.905,08	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9749	,9758	12-02-24	10.499.954,96	208
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0480	1,0521	12-02-24	574.130,29	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.	10,5310	10,5523	12-02-24	9.334.287,92	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9953	10,0067	12-02-24	8.333.357,94	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.	10,0313	10,0617	12-02-24	6.356.975,41	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0942	10,1088	12-02-24	5.599.726,22	173
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5904	8,5947	12-02-24	673.427,59	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7710	8,7755	12-02-24	61.714,98	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,9980	14,0728	12-02-24	114.216.234,50	4.295
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3034	11,3367	12-02-24	484.621.784,54	12.725
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1284	12,1432	12-02-24	127.925.440,43	5.862
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6991	9,7133	12-02-24	1.854.085.306,68	46.686
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.	11,9978	12,0488	12-02-24	122.657.348,12	15.907
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1852	20,2069	12-02-24	6.208.795,66	344
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1341	21,1585	12-02-24	758.323.964,34	69.489
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.	7,4210	7,4424	12-02-24	40.609.048,38	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2649	14,3227	12-02-24	265.791.261,19	6.761
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.070,9120	1.074,7476	12-02-24	4.028.010,74	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	977,7643	979,0822	12-02-24	5.973.492,54	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	949,8104	952,2088	12-02-24	11.285.540,59	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1790	11,1940	12-02-24	35.458.769,70	925
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8096	12,8996	12-02-24	17.606.423,38	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9123	9,9308	12-02-24	35.060.918,79	2.892
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.	425,3698	418,8088	13-02-24	3.149.459,95	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	260,4569	257,9686	13-02-24	68.150.914,20	2.236
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.	158,8744	159,1538	12-02-24	10.053.096,97	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.	179,7297	180,0591	12-02-24	68.518.298,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6660	29,6851	12-02-24	4.667.542,36	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4563	28,4734	12-02-24	60.252,57	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,3417	163,0850	13-02-24	16.178.121,78	667
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	307,4012	303,4707	13-02-24	82.962.397,03	3.039
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.	98,6378	98,7496	12-02-24	46.707.158,59	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	104,9403	104,8840	09-02-24	13.211.544,63	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	104,6113	104,5547	09-02-24	55.819.240,66	240
CUADRANTE DINAMICO	ES0125038002	BANCO INVERISIS NET	106,7268	106,7843	09-02-24	23.077.032,26	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	111,0711	111,0986	09-02-24	16.620.416,15	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	110,4892	110,5160	09-02-24	32.758.665,15	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	98,0159	98,4148	09-02-24	2.263.691,65	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	97,8270	98,2238	09-02-24	23.874.641,54	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,9590	129,0486	12-02-24	34.573.661,50	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,5803	13,5657	13-02-24	13.496.877,73	750
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0362	10,0515	12-02-24	2.077.103,86	27
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0263	10,0412	12-02-24	100.432,20	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1611	10,1626	12-02-24	7.189.857,54	243
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9090	9,9101	12-02-24	3.025.110,57	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	9,2988	9,3053	12-02-24	4.644.187,49	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7577	19,8575	12-02-24	90.432.161,84	7.658
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.	10,0628	10,0835	12-02-24	4.751.021,93	204
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9184	9,9307	12-02-24	166.121.571,38	4.544
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0598	14,1097	12-02-24	77.287.953,84	4.343
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,2636	14,3143	12-02-24	4.109.777,08	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2906	14,3414	12-02-24	51.654.581,26	281
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6410	14,6932	12-02-24	15.581.996,26	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2519	14,3025	12-02-24	6.323.748,72	149
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,2989	19,3137	12-02-24	178.694.866,76	10.417
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0742	20,0900	12-02-24	9.968.600,26	7.661
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,7791	19,7945	12-02-24	72.672.830,80	374
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0251	20,0408	12-02-24	1.377.221,07	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5391	19,5542	12-02-24	19.921.546,81	479
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7028	11,7317	12-02-24	250.070.899,76	10.880
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1681	12,1984	12-02-24	107.787,75	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9820	12,0118	12-02-24	5.755.034,53	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9156	11,9452	12-02-24	276.614.232,84	1.454
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2351	12,2656	12-02-24	29.094.436,08	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8816	11,9110	12-02-24	15.032.224,47	352
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8380	10,8550	12-02-24	1.026.120.681,25	43.606
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2360	11,2538	12-02-24	64.555,21	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0792	11,0967	12-02-24	33.477.542,01	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0322	11,0496	12-02-24	952.556.464,02	5.558

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2955	11,3133	12-02-24	108.883.772,79	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9832	11,0004	12-02-24	49.533.279,65	1.264
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0803	10,0778	12-02-24	3.654.287,45	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4061	10,4037	12-02-24	66.017.065,00	7.802
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.	10,2347	10,2322	12-02-24	4.738.377,86	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3969	10,3945	12-02-24	1.101.159,02	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1600	10,1575	12-02-24	377.216,08	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,0037	24,0314	12-02-24	56.040.194,12	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,1612	23,1859	12-02-24	96.916,38	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,6560	23,6827	12-02-24	91.169,16	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5928	8,6039	12-02-24	1.770.191,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8736	7,8837	12-02-24	1.516.576,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4213	8,4317	12-02-24	72.062,08	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8107	7,8203	12-02-24	29.449,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5540	8,5650	12-02-24	795.357,88	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9290	7,9392	12-02-24	38,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3783	10,3893	12-02-24	2.517.225,91	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3644	9,3742	12-02-24	33.724.009,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1517	10,1620	12-02-24	142.286,35	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2760	9,2853	12-02-24	27.706,10	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.	12,3153	12,1232	13-02-24	13.939.699,70	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,8659	11,6804	13-02-24	413.883,40	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5436	9,5594	12-02-24	1.755.509,20	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4805	9,4959	12-02-24	2.096.580,09	131
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9401	9,8966	08-02-24	595.720,65	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9942	9,9505	08-02-24	6.806.633,39	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7588	9,7161	08-02-24	3.915.269,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,1448	24,1729	12-02-24	107.323.386,14	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,5300	185,6318	09-02-24	6.697.804,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,2102	332,1306	09-02-24	3.507.302,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,7672	23,8251	09-02-24	9.373.997,87	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	69,8210	69,9549	09-02-24	102.386.839,88	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,9953	82,9939	09-02-24	552.811.492,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,1857	126,9270	09-02-24	7.772.228,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,6607	123,3782	09-02-24	384.012.896,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,2408	68,3619	09-02-24	24.351.868,78	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,8186	86,4151	12-02-24	5.045.408,72	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,9384	88,5535	12-02-24	9.241.201,13	529
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7852	13,8443	12-02-24	5.336.223,84	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8766	9,8841	12-02-24	2.985.812,85	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4981	10,5129	12-02-24	16.828.950,08	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5547	10,5691	12-02-24	204.202,84	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5287	11,5561	12-02-24	31.340.916,59	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5959	11,6215	12-02-24	13.096,57	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7105	12,7513	12-02-24	10.967.390,48	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5520	6,5511	12-02-24	251.333,73	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2387	32,3002	12-02-24	48.054.689,81	449

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes 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	114,6959	114,9841	12-02-24	7.268.229,61	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,9394	106,2020	12-02-24	48.482.770,60	673
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	161,2100	161,6428	12-02-24	19.778.761,59	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	108,9232	109,2102	12-02-24	129.438.639,46	2.259
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1108	12,1247	12-02-24	34.967.469,18	501
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	128,8612	129,1192	12-02-24	24.919.953,86	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	9,9025	9,9495	12-02-24	23.637.959,73	799
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8392	10,8656	12-02-24	5.616.871,00	26
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4959	10,5125	12-02-24	2.177.230,01	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1869	11,2167	12-02-24	10.864.415,23	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0915	11,1203	12-02-24	12.762.848,98	71
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9870	11,0146	12-02-24	5.749.590,44	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0322	11,0604	12-02-24	6.308.335,02	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4237	11,4522	12-02-24	12.668.819,67	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1554	11,1787	12-02-24	19.326.389,86	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9366	10,9588	12-02-24	13.396,94	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,7164	11,7481	12-02-24	5.923.845,41	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,6834	11,7144	12-02-24	5.845.716,89	87
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0428	10,0498	12-02-24	1.441.501,37	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9763	9,9831	12-02-24	5.797.091,11	62
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1409	9,1734	12-02-24	75.320.618,36	4.528
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0276	10,0634	12-02-24	12.882,35	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,7791	9,8140	12-02-24	10.920,36	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0779	6,0785	12-02-24	137.885,57	18
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0767	6,0773	12-02-24	501.416,25	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0767	6,0773	12-02-24	2.888.609,17	244
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0767	6,0773	12-02-24	4.623.286,02	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7706	6,7424	13-02-24	545.047.804,17	20.943
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1983	7,1685	13-02-24	10.232,23	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2420	7,2120	13-02-24	10.216,45	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9761	6,9472	13-02-24	3.345.242,84	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0230	10,9076	13-02-24	115.969.164,99	4.735
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8833	11,7591	13-02-24	11.340,58	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,9415	11,8167	13-02-24	11.318,76	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,4888	11,3687	13-02-24	11.808.929,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5052	8,4410	13-02-24	638.951.612,63	20.742
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2857	9,2159	13-02-24	10.775,00	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7622	8,6962	13-02-24	7.413.880,84	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1522	9,0834	13-02-24	10.756,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7309	7,7457	12-02-24	265.345.979,08	9.412
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0120	8,0277	12-02-24	32.449,08	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9346	5,9426	12-02-24	961.266.652,84	34.008
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0515	6,0598	12-02-24	11.422,40	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,9734	72,0941	12-02-24	11.920,02	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0802	6,0804	12-02-24	5.519.843,61	486
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2378	6,2382	12-02-24	15.370.340,23	8.922
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,7900	196,0621	12-02-24	22.108.669,58	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,3133	104,4531	12-02-24	2.610.693,88	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	5,6363	5,6348	13-02-24	70.028.554,00	480
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0469	11,0921	12-02-24	23.523.563,34	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0763	1,0814	12-02-24	17.097.214,16	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0292	1,0301	12-02-24	36.613.634,34	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0005	,9999	13-02-24	49.537.931,66	240
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3053	7,2855	13-02-24	25.749.636,41	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2891	7,2693	13-02-24	9.942.617,06	204
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8655	7,8442	13-02-24	17.852.765,21	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5095	7,4890	13-02-24	2.222.947,63	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3235	8,3184	13-02-24	10.459.687,37	282
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3357	8,3305	13-02-24	2.879.132,06	90
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4323	8,4271	13-02-24	57.598.336,25	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2163	5,2163	13-02-24	3.639.035,21	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2451	5,2451	13-02-24	6.386.564,34	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.	14,3137	14,3535	12-02-24	5.391.955,71	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0131	10,0194	12-02-24	580.806.595,70	15.519
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6373	12,6623	12-02-24	8.133.784,57	243
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9694	10,9829	12-02-24	149.316.978,16	3.611
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	12,0505	12,0572	12-02-24	472.293.324,11	12.539
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2404	10,3164	12-02-24	5.075.682,81	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7215	11,7312	12-02-24	318.822.752,57	10.535
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9472	10,9616	12-02-24	64.621.496,95	2.717
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9077	5,9387	12-02-24	7.379.949,95	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	751,7758	753,9358	12-02-24	14.447.124,65	916
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,2578	111,3090	12-02-24	207.913.880,09	5.733
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7689	97,8144	12-02-24	63.478.402,15	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.588,8201	1.600,8639	12-02-24	18.353.943,21	412
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,9001	101,9879	12-02-24	49.466.943,47	841
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.	117,6470	117,9215	12-02-24	8.207.885,59	255
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.145,7163	1.150,7324	12-02-24	9.571.953,28	269
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8240	6,8391	12-02-24	10.786.073,77	374
CAIXABANK FONDEPOSITO	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.	1.774,4694	1.775,4092	12-02-24	48.074.187,30	3.490
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,6973	26,8216	12-02-24	63.843.486,09	5.936
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.	12,4675	12,4686	13-02-24	154.838.252,44	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3968	12,3979	13-02-24	48.866.834,71	5.876
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9792	11,9802	13-02-24	835.591.506,40	15.182
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.	14,7891	14,7015	13-02-24	8.310.100,73	737
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9004	9,8872	13-02-24	54.803.924,45	444
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0972	12,0824	13-02-24	15.217.186,41	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3822	12,3835	13-02-24	284.605.998,04	1.759
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,2175	15,9169	13-02-24	8.688.942,31	152
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1487	10,9421	13-02-24	1.025.408,51	17
KALAHARI	ES0160623007	BANKINTER S.A.	13,6155	13,5323	13-02-24	8.776.826,93	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,4221	16,2439	13-02-24	23.041.842,40	422
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,5488	14,3909	13-02-24	12.105.572,66	132
TABOR	ES0179632007	BANKINTER S.A.	10,1594	10,1682	12-02-24	16.416.568,23	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2516	1,2540	12-02-24	10.460.059,65	194
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2588	1,2613	12-02-24	4.472.379,67	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2676	1,2701	12-02-24	56.580.464,31	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3192	1,3264	12-02-24	782.146,87	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3567	1,3642	12-02-24	15.522.401,38	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3344	1,3417	12-02-24	1.699.166,49	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2451	1,2495	12-02-24	9.257.951,79	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2358	1,2402	12-02-24	3.283.975,23	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2716	1,2761	12-02-24	135.676.275,90	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3018	2,2775	13-02-24	12.425.338,95	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5495	1,5315	13-02-24	13.835.377,94	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7550	7,7516	13-02-24	8.528.239,82	70
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7550	7,7516	13-02-24	15.698.837,17	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7550	7,7516	13-02-24	99.149.668,81	522
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7507	7,7473	13-02-24	632.417,58	31
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,1519	10,1421	13-02-24	108.361,75	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,3519	10,3418	13-02-24	10.776,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,0472	11,0365	13-02-24	18.374,74	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0770	11,0662	13-02-24	4.541.534,71	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9692	11,0446	12-02-24	1.575.414,13	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,7473	10,8205	12-02-24	11.974.048,42	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5415	10,5697	12-02-24	66.511,29	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2727	10,3168	12-02-24	232.066,93	10
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5673	10,5963	12-02-24	72.209.532,32	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1272	5,1356	12-02-24	17.271.055,56	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,9430	128,5627	13-02-24	472.522,77	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,8683	134,4281	13-02-24	4.270.134,98	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4389	16,2645	13-02-24	9.908.188,38	200
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1284	1,1229	13-02-24	27.449.510,28	199
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,7620	108,2057	13-02-24	2.867.114,21	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,7384	113,1593	13-02-24	2.397.247,77	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5890	101,3873	13-02-24	2.666.647,61	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,0123	103,8071	13-02-24	2.645.807,09	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0446	1,0426	13-02-24	30.864.727,29	325
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9497	85,8976	13-02-24	1.297.855,33	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3421	87,2898	13-02-24	474.146,50	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0948	9,0893	13-02-24	3.101.735,22	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2843	9,2861	13-02-24	4.255.008,68	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	,8445	,8389	13-02-24	22.070.398,94	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.027,0567	1.028,1999	12-02-24	5.896.037,28	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	819,4086	820,3373	12-02-24	22.865.370,58	328
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6184	9,6329	12-02-24	119.109.738,86	14.505
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1454	10,1679	12-02-24	182.628.420,91	15.757
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6288	10,6653	12-02-24	215.194.631,29	17.042
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8954	10,9424	12-02-24	295.666.194,39	17.088
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4325	11,4934	12-02-24	440.561.951,78	26.550
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7676	12,8610	12-02-24	172.489.009,80	11.558
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,4299	14,5441	12-02-24	159.747.112,25	13.056
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,9146	20,6618	13-02-24	199.567.073,73	13.288
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0354	11,9981	13-02-24	89.357.366,17	6.410
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8313	15,7139	13-02-24	185.170.281,21	12.961
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,2025	19,0879	13-02-24	209.083.659,75	16.909
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4325	13,3650	13-02-24	248.648.929,61	16.199
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5734	9,5731	09-02-24	143.597,90	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9883	9,9885	09-02-24	309.895,53	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,7354	10,7655	12-02-24	5.935.844,49	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,0765	12,1099	12-02-24	501.144,81	31
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1609	10,1003	13-02-24	7.736.547,65	2.278
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9746	9,9151	13-02-24	4.036.063,35	543
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8893	9,8904	09-02-24	1.447.010,46	44
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9699	9,9711	09-02-24	208.232,72	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0006	10,0017	09-02-24	1.632.075,79	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0256	10,0266	09-02-24	2.151.317,84	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4234	9,4675	09-02-24	20.968.891,02	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5292	9,5738	09-02-24	17.579.877,75	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3545	9,3983	09-02-24	16.740.160,60	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7341	9,7797	09-02-24	13.903.367,02	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5620	8,5624	09-02-24	1.680.748,38	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6208	8,6211	09-02-24	601.701,53	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6454	8,6458	09-02-24	953.839,62	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6715	8,6719	09-02-24	821.237,29	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3947	10,3860	13-02-24	39.696.419,09	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7846	10,7733	13-02-24	36.491.887,63	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4761	10,4644	13-02-24	35.628.134,24	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5914	12,5820	13-02-24	251.065.373,69	2.196
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6826	12,6733	13-02-24	57.576.081,23	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	34,2727	34,1835	13-02-24	34.060.810,50	847
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6360	35,5439	13-02-24	11.305.165,16	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	19,8987	19,8779	13-02-24	128.103.323,16	1.368
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1567	20,1359	13-02-24	15.651.836,51	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0974	10,1584	12-02-24	131.705.862,31	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8591	3,8822	12-02-24	561.565,44	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8045	20,8285	12-02-24	23.417.607,23	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7517	12,7782	12-02-24	21.822.929,91	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,0301	11,9979	13-02-24	17.613.105,36	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.008,2176	3.016,3313	12-02-24	4.859.778,92	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.755,1791	2.762,3831	12-02-24	227.199,90	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1974	12,2212	12-02-24	6.541.858,87	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2823	9,2861	12-02-24	6.551.166,78	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3149	10,3294	12-02-24	3.297.759,82	40
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9485	10,9451	12-02-24	4.859.707,65	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1270	8,1853	09-02-24	1.186.896,13	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9688	6,0873	09-02-24	855.937,35	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5516	8,5746	09-02-24	591.726,53	56
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2350	13,2149	09-02-24	986.218,37	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9185	11,9273	09-02-24	1.617.214,03	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9770	9,9765	09-02-24	2.884.510,10	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4744	10,4798	09-02-24	3.432.867,15	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5838	14,5700	09-02-24	138.644,86	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3950	10,4211	09-02-24	1.492.756,95	52

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	11,5179	11,5165	09-02-24	1.775.746,63	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9298	12,9486	09-02-24	6.561.424,27	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8937	9,9756	09-02-24	735.891,77	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2312	10,2376	09-02-24	2.864.677,55	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8681	10,8947	09-02-24	15.866.794,53	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0640	10,0787	09-02-24	3.666.674,48	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4560	10,4556	09-02-24	625.453,12	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2901	11,3267	09-02-24	2.590.218,21	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4320	11,4476	09-02-24	3.097.781,62	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7999	15,8344	09-02-24	3.811.994,92	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8731	11,1248	09-02-24	1.921.215,53	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5653	12,6364	09-02-24	6.834.090,45	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,5232	11,5431	09-02-24	2.890.293,68	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1425	10,1358	09-02-24	12.285.823,57	108
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8012	11,8028	09-02-24	1.236.476,66	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4237	12,4452	09-02-24	7.900.910,97	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9465	5,9233	09-02-24	4.896.979,76	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1289	10,1247	09-02-24	634.138,31	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3414	8,3488	09-02-24	754.941,00	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1106	14,1878	09-02-24	21.395.738,72	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8439	8,8460	09-02-24	1.041.579,83	7
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2327	1,2389	09-02-24	31.513.771,49	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6042	10,6542	09-02-24	2.525.723,20	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9182	10,9099	09-02-24	1.596.855,59	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	84,0508	84,6545	09-02-24	4.711.097,58	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1150	12,2079	09-02-24	2.925.208,65	42
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6673	11,7110	09-02-24	1.441.573,34	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	107,0918	107,7322	12-02-24	1.214.484,75	154
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4531	10,4578	09-02-24	6.857.257,93	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3570	10,3652	09-02-24	2.612.699,39	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2320	12,3087	12-02-24	10.012.222,86	226
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4497	12,3800	13-02-24	86.979.744,04	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3731	12,3037	13-02-24	3.410.658,57	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3517	12,2823	13-02-24	3.249.047,46	98
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3750	12,3056	13-02-24	6.329.847,17	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.	96,7087	95,6281	13-02-24	5.093,04	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.	102,6357	102,3628	13-02-24	804.867,51	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,9702	167,6642	13-02-24	32.799,79	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	304,1552	296,5323	13-02-24	6.172.539,40	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.	108,7349	108,5060	13-02-24	73.650,85	33
GTION BOUT V/PT SERSAN ALGORITHM	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.	2,7660	2,6681	13-02-24	7,91	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,0306	118,5212	12-02-24	7.597.686,64	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,7951	134,2253	12-02-24	77.057.369,70	5.059
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,9340	134,7699	12-02-24	7.393.860,21	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,3666	112,9956	12-02-24	1.977.468,66	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,7035	133,0285	12-02-24	1.464.390,30	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,5160	103,8274	12-02-24	3.995.209,44	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4397	94,6702	12-02-24	9.592.912,40	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,6200	99,4739	12-02-24	2.034.953,44	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,9479	105,9886	12-02-24	1.093.070,46	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0102	96,9846	12-02-24	734.655,46	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	123,0059	127,5025	12-02-24	4.945.652,38	469

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9261	66,9628	12-02-24	494.400,02	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2725	12,3920	12-02-24	7.866.406,28	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,0996	155,0579	12-02-24	8.769.650,48	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	114,1120	114,6886	12-02-24	2.072.699,36	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7622	54,7696	12-02-24	134.124,58	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2020	130,1975	12-02-24	104.089,03	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6943	11,7667	12-02-24	6.138.667,54	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,4616	154,4827	12-02-24	2.135.663,66	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,6409	130,9480	12-02-24	11.082.606,14	744
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9349	81,4712	12-02-24	837.218,65	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	148,8590	150,4841	12-02-24	3.103.407,72	113
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,5228	154,6567	12-02-24	14.767.560,07	120
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,0019	81,6332	12-02-24	632.508,90	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	121,2126	122,1203	12-02-24	1.239.195,24	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	86,4364	87,3753	12-02-24	1.228.079,93	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	134,6785	135,8644	12-02-24	1.905.540,39	32
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,5278	237,7659	13-02-24	47.446.236,49	128
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,4457	272,6012	13-02-24	5.004.760,10	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,3738	228,8220	13-02-24	36.915.163,48	2.430
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7309	54,4475	13-02-24	2.721.196,78	291
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8754	50,6128	13-02-24	2.029.265,90	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5199	8,4431	13-02-24	16.233.510,21	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,7986	127,5099	13-02-24	15.353.514,86	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1689	11,1304	13-02-24	50.647.287,92	738
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4302	26,2837	13-02-24	54.558.742,91	751
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,6563	59,8697	13-02-24	58.218.308,03	1.401
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6357	20,5445	13-02-24	4.573.018,88	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3303	10,9090	13-02-24	8.942.289,77	351
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.490,5137	1.490,6268	13-02-24	7.832.335,72	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,5495	127,9469	13-02-24	156.815.522,30	3.488
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0304	22,0125	13-02-24	3.875.174,32	186
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9574	,9645	12-02-24	6.187.928,48	1.492
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,8107	89,2630	13-02-24	39.553.608,22	2.469
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1157	1,1215	12-02-24	28.772.183,03	6.601
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0678	1,0795	12-02-24	18.564.018,90	1.414
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0277	1,0389	12-02-24	11.097.486,46	998
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1218	1,1344	12-02-24	4.871.688,22	2.301
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,1563	127,9717	12-02-24	14.275.818,65	588
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1227	11,9562	13-02-24	7.203.048,75	117
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9335	10,0144	12-02-24	3.126.103,45	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0503	10,0553	09-02-24	573.946,77	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1626	10,1628	09-02-24	1.886.072,95	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1659	10,1679	13-02-24	149,33	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2181	10,2202	13-02-24	2.600.213,79	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1841	10,1859	13-02-24	17.874.262,89	286
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0804	10,0887	12-02-24	1.749.053,14	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9576	9,9654	12-02-24	3.644.791,15	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1784	10,1722	13-02-24	29.664.847,01	726
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5222	10,5266	13-02-24	8.972,21	1
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,4807	10,4851	13-02-24	302.689,34	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.	10,3469	10,3506	13-02-24	157.870,93	5
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7131	21,7209	13-02-24	20.913.943,40	1.106
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0272	10,0313	13-02-24	30.689,74	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,8717	10,7327	13-02-24	4.041.968,01	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6360	12,4749	13-02-24	774.824,40	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0193	9,8914	13-02-24	260.750,87	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,0247	12,9707	13-02-24	4.203.664,88	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,9242	12,8704	13-02-24	1.837.816,50	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,6252	14,5640	13-02-24	19.239.027,41	924

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2134	7,2155	13-02-24	18.939.927,01	752
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3272	10,3303	13-02-24	1.610.057,32	125
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0120	10,0150	13-02-24	7.230.757,56	235
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8776	9,8851	12-02-24	9.700.424,86	420
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2060	10,2049	13-02-24	30.441.877,50	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2233	10,2227	13-02-24	27.924.013,68	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8745	12,8122	13-02-24	14.656.705,48	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0684	14,0680	11-02-24	8.896.717,06	175
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4460	12,3856	13-02-24	12.594.766,38	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5620	12,5966	12-02-24	62.728.595,08	719
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,6554	15,7198	12-02-24	24.554.832,23	519
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2341	12,2319	13-02-24	87.505.169,28	913
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3823	12,3984	12-02-24	9.721.431,91	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0647	14,0123	13-02-24	13.503.499,09	111
FONGRUM	ES0138876034	BANCO INVERISIS NET	17,8128	17,8861	12-02-24	24.228.471,34	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERISIS NET	12,4582	12,5151	12-02-24	6.131.977,98	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4078	6,4007	13-02-24	39.549.546,79	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4789	10,5070	13-02-24	38.756.424,07	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7841	10,8022	13-02-24	4.370.617,32	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7975	11,6526	13-02-24	3.997.612,07	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,1500	175,6244	13-02-24	65.856.499,25	638
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4936	99,5056	13-02-24	35.825.580,97	378
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,7076	138,1790	13-02-24	65.835.744,13	1.459
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,0223	213,9736	13-02-24	1.758.353.908,69	14.746
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,6493	150,3770	12-02-24	84.270.821,12	1.208
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,5596	132,2242	13-02-24	4.539.498,30	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,2028	131,8676	13-02-24	5.049.620,43	496
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,0782	849,9496	13-02-24	363.575.512,11	7.069
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,8830	863,7606	13-02-24	80.471.037,97	4.251
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,1816	1.019,6262	13-02-24	112.969.456,45	3.643
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,0964	1.006,5399	13-02-24	134.356.608,33	2.831
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2444	100,2710	12-02-24	12.081.016,04	430
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.402,5651	1.391,9960	13-02-24	77.153.599,81	2.307
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.501,7824	1.490,4982	13-02-24	490.752,34	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	699,2666	703,1214	12-02-24	10.790.298,35	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,4295	126,6141	12-02-24	10.998.586,80	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.	705,4969	705,5310	13-02-24	73.051.194,50	2.937
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	877,9478	877,9978	13-02-24	117.789.041,82	2.867
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	763,7457	763,7902	13-02-24	339.510.465,57	2.051
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,3918	88,3968	13-02-24	613.488.205,43	1.348
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.755,0961	1.755,1836	13-02-24	71.990.586,04	1.672
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,9691	836,1870	12-02-24	10.344.584,94	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,8932	923,0986	12-02-24	6.216.629,22	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	844,7382	844,8743	12-02-24	8.635.916,72	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,5532	653,4647	12-02-24	13.304.818,35	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,8938	28,8556	13-02-24	17.618.422,30	3.392
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6970	27,6600	13-02-24	23.041.084,10	942
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,2948	102,3077	13-02-24	207.642.590,88	3.740
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1841	102,0783	13-02-24	32.992.451,05	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9096	100,7435	13-02-24	2.153.175,12	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6182	102,4493	13-02-24	16.269.228,51	329
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.996,1246	1.973,3163	13-02-24	133.962.484,08	4.005

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.104,2083	2.080,2105	13-02-24	107.043.317,05	4.160
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,9046	110,6260	13-02-24	4.907.008,05	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.095,5771	4.034,1339	13-02-24	175.121.160,35	7.164
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.515,4152	3.462,7280	13-02-24	7.871.556,57	1.674
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.324,7927	2.292,3373	13-02-24	40.289.457,90	2.199
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.	101,5008	99,8624	13-02-24	3.143.796,91	1.927
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,5920	89,1285	13-02-24	2.796.644,76	22
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,0722	57,2067	12-02-24	12.425.930,82	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,7265	100,4805	13-02-24	25.577.158,19	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,1068	99,8624	13-02-24	269.269,06	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.			13-02-24	2.104.716,85	136
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.			13-02-24	19.257.074,91	471
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,5950	105,6526	12-02-24	45.630.177,70	1.188
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.022,9147	1.023,2994	12-02-24		
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9838	124,1110	12-02-24		
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6173	101,7167	12-02-24	11.051.338,79	305
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8722	102,9869	12-02-24	14.168.011,17	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,4552	117,5827	12-02-24	22.730.424,02	673
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,7619	104,9004	12-02-24	9.404.379,33	241
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,3283	126,3451	12-02-24	48.991.666,94	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,0748	122,0893	12-02-24	26.375.027,20	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,5925	117,7194	12-02-24	19.682.653,60	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,9994	89,3670	12-02-24	13.746.771,21	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5918	10,7191	13-02-24	35.348.607,23	494
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.351,8012	1.352,4281	12-02-24	25.801.608,06	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0913	86,1619	12-02-24	11.087.811,73	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,4539	808,7459	12-02-24	19.998.774,32	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	787,3622	779,9588	13-02-24	84.075,80	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	717,2730	710,5141	13-02-24	11.245.570,57	746
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,6437	96,7107	12-02-24	3.385.900,58	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.	95,6257	95,6909	12-02-24	20.030.280,37	578
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,6981	109,0722	13-02-24	945.406,27	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,9891	127,2571	13-02-24	76.868.635,93	908
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,7328	98,7344	13-02-24	26.641.268,35	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,6014	96,6029	13-02-24	321.416,17	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,3336	97,3349	13-02-24	127.578.755,64	1.787
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0807	105,0205	13-02-24	11.180.612,24	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1074	104,0475	13-02-24	62.642.482,13	889
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0463	97,9184	13-02-24	22.260.665,92	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9303	93,8076	13-02-24	40.843.819,27	538
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6458	95,5209	13-02-24	215.623.406,97	3.620
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,7130	96,7382	12-02-24	3.986.719,86	143
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,5551	103,6391	12-02-24	11.215.940,22	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2199	98,3281	12-02-24	12.394.519,81	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3110	113,4228	12-02-24	19.978.526,12	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,3247	97,5167	12-02-24	12.626.702,96	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7111	83,8716	12-02-24	23.646.517,33	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,3289	62,5571	12-02-24	31.585.863,83	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,9699	65,0589	12-02-24	28.391.710,08	858
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1959	99,2851	12-02-24	7.251.511,89	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.988,1331	1.962,7047	13-02-24	73.200.471,12	4.291
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.961,8273	1.936,7089	13-02-24	265.647.547,39	6.429
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0570	80,1307	12-02-24	14.719.886,26	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,4131	72,6669	12-02-24	25.359.263,45	813
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,0462	103,5557	12-02-24	6.513.920,29	177

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,1964	804,5518	12-02-24	16.388.509,10	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,5978	85,8793	12-02-24	12.392.997,45	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	962,5580	952,2446	13-02-24	3.582.056,55	327
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	938,3638	928,2970	13-02-24	37.748.044,07	1.270
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	161,0200	158,9747	13-02-24	12.919.985,84	621
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	153,8854	151,9328	13-02-24	185.808,57	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.157,6064	1.180,6634	13-02-24	22.588.890,41	1.264
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.235,7918	1.260,4233	13-02-24	18.555.148,11	2.574
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,4714	114,5122	12-02-24	22.426.041,54	751
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,2174	77,4479	12-02-24	8.806.746,88	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,0074	881,2140	12-02-24	5.531.324,84	249
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.273,9923	1.265,9673	13-02-24	105.264,35	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,0964	1.171,6436	13-02-24	49.926.780,63	1.771
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8346	105,3692	13-02-24	234.048,69	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,9418	99,5006	13-02-24	114.147.505,64	3.236
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	114,1904	112,9720	13-02-24	15.630.436,53	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,1894	100,0608	13-02-24	8.245.963,01	451
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2639	101,2270	13-02-24	41.886.825,09	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	116,9912	115,7951	13-02-24	1.389.616,50	433
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,4031	113,4787	13-02-24	7.489.887,08	437
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.118,1598	1.115,0993	13-02-24	602.868,65	228
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.092,3871	1.089,3852	13-02-24	11.330.223,06	692
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.521,2157	1.521,3407	13-02-24	75.097.165,85	1.232
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,5551	458,6870	13-02-24	3.169.738,15	1.962
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,6702	418,3962	13-02-24	24.031.684,98	1.316
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	150,4914	149,2535	13-02-24	193.009.325,00	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,8538	141,6762	13-02-24	83.136.385,72	614
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,8924	140,7227	13-02-24	383.948,75	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,4697	141,2947	13-02-24	10.653.773,57	399
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,0122	98,7371	13-02-24	19.230.230,26	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0845	104,7934	13-02-24	907.879.861,44	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3052	103,0182	13-02-24	596.685.780,91	5.010
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,7433	102,4574	13-02-24	47.906.248,09	1.795
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6099	99,4312	13-02-24	406.360.195,59	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3171	98,1401	13-02-24	161.406.168,94	1.201
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0065	97,8298	13-02-24	14.819.677,17	469
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,6529	130,8610	13-02-24	367.372.845,86	361
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,6299	122,8845	13-02-24	174.681.120,22	1.490
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,9676	122,2258	13-02-24	22.492.874,04	754
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,2033	124,4484	13-02-24	1.935.350,40	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,0209	117,4970	13-02-24	906.545.518,38	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,1413	112,6375	13-02-24	661.087.816,56	5.282
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,4952	105,0255	13-02-24	14.085.157,88	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,6043	112,1026	13-02-24	59.360.367,85	2.176
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0919	101,0513	13-02-24	517.663.527,74	496
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0506	101,0092	13-02-24	779.402.101,47	11.230
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.140,2472	1.140,5490	12-02-24	7.750.396,58	270
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,0165	1.240,5432	13-02-24	47.075.777,35	1.096
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,6458	105,3864	13-02-24	6.332.203,49	1.940
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,7179	92,6087	13-02-24	39.001.738,34	1.218
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9616	96,8182	13-02-24	4.974.451,87	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.290,5833	1.288,0364	13-02-24	173.774.543,16	4.064
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	187,4659	186,7917	13-02-24	39.217.678,29	1.656
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	190,0645	189,3851	13-02-24	12.397.593,10	3.613
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.279,3052	1.264,3366	13-02-24	28.187,16	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.241,3678	1.226,8200	13-02-24	60.816.789,68	2.145

BBVA ASSET MANAGEMENT S.A. SGIIC

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0410	10,0769	09-02-24	2.433.906,24	276
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2427	10,2453	12-02-24	1.024.198.461,21	28.451
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8568	7,8585	12-02-24	1.914.965.754,37	5.495
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7437	23,9378	12-02-24	86.399.368,39	7.318
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3429	26,3827	09-02-24	37.334.009,58	3.254
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3068	13,2986	09-02-24	29.236.215,37	3.194
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,5121	109,2665	12-02-24	417.238.073,45	21.349
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,4958	211,2091	12-02-24	19.733.450,23	2.755
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,5372	26,7700	12-02-24	91.725.838,17	3.638
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,8283	13,9155	12-02-24	125.171.001,91	3.738
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,5454	9,5477	12-02-24	39.288.056,74	3.277
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,9117	28,8796	12-02-24	119.551.202,76	4.818
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7424	17,8835	12-02-24	236.572.580,79	8.218
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.484,6486	1.495,4601	12-02-24	15.548.943,16	354
BBVA BOLSA TECNOL. Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,5748	40,4488	12-02-24	1.324.323.478,12	63.843
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1031	12,1086	12-02-24	39.077.821,99	1.433
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1602	10,1637	12-02-24	2.972.420.150,31	74.221
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8546	9,8621	12-02-24	959.377.934,39	28.227
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2921	10,3025	12-02-24	1.224.756.688,69	33.189
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1356	10,1430	12-02-24	542.134.320,76	14.037
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0572	10,0757	12-02-24	275.051.287,40	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1437	10,1646	12-02-24	209.013.636,72	5.142
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5929	10,5967	12-02-24	13.842.591,11	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8155	10,8212	12-02-24	141.943.548,83	3.875
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4805	12,4976	12-02-24	192.300.828,89	4.970
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3263	15,3130	09-02-24	60.178.216,73	1.256
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9426	83,0541	12-02-24	43.532.994,20	2.189
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.826,3447	1.828,8105	12-02-24	121.022.614,53	2.981
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,2949	1.885,9210	12-02-24	863.598.588,26	24.534
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,9989	183,1517	12-02-24	18.446.126,76	920
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7670	11,7826	12-02-24	30.932.402,21	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4683	10,4739	12-02-24	33.273.368,22	484
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1130	10,0925	09-02-24	812.798.879,17	23.859
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8246	9,8044	09-02-24	576.184.712,78	17.691
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8113	14,7422	09-02-24	210.548.156,10	8.395
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8336	6,8430	12-02-24	63.889.092,76	2.313
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0679	11,0752	12-02-24	27.635.573,12	783
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1995	10,2106	12-02-24	57.956.370,65	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1841	10,1950	12-02-24	184.229.139,25	1.274
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4981	9,5177	09-02-24	17.606.196,55	1.116
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1871	9,1920	09-02-24	22.020.045,72	1.143
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4865	10,5029	12-02-24	337.394.386,60	15.011
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7545	131,8403	12-02-24	685.581.805,88	20.595
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7588	9,7560	09-02-24	161.377.622,78	14.851
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4500	10,4667	09-02-24	11.218.255,77	1.179
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6086	11,6030	09-02-24	35.186.773,85	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0425	11,1034	12-02-24	308.849.166,14	22.408
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,0947	118,9312	12-02-24	21.533.491,12	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6462	10,7047	12-02-24	101.657.673,39	6.428
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.443,9096	1.444,0515	12-02-24	818.744.300,66	17.279
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,3725	919,4823	09-02-24	1.818.444.264,17	65.323
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,0340	954,1325	09-02-24	17.519.522,20	147
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4409	10,4315	09-02-24	342.605.642,23	15.085
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9714	8,9701	09-02-24	79.073.900,73	4.482
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,5959	26,6645	12-02-24	581.444.399,35	28.907
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,8135	27,8871	12-02-24	83.292.818,75	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3172	7,3424	09-02-24	34.807.799,86	3.521
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0191	10,0583	09-02-24	106.699.939,06	5.649
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5569	9,5680	12-02-24	208.911.452,11	5.922
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,8815	12,9590	12-02-24	572.005.707,21	14.524
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0027	11,0705	12-02-24	100.794.645,67	3.480
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8057	10,8439	12-02-24	849.884.891,65	21.344
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2784	10,2763	09-02-24	127.405.982,93	8.786
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6215	10,6223	09-02-24	26.941.250,45	2.967

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3176	10,3178	12-02-24	71.068.043,63	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2280	10,2214	09-02-24	170.878.532,80	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0641	11,0636	09-02-24	94.358.274,01	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8727	10,8675	09-02-24	244.679.478,15	274
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1640	10,1684	12-02-24	119.525.804,53	4.482
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6166	10,6233	12-02-24	94.164.393,25	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2973	10,2820	12-02-24	45.581.181,57	1.788
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1606	11,1635	12-02-24	177.232.547,94	6.971
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,3469	898,5218	12-02-24	2.913.799.250,41	87.871
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0339	3,0352	09-02-24	43.385.270,19	3.199
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9209	21,9634	12-02-24	124.022.786,05	6.524
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,0055	36,1201	12-02-24	224.732.588,50	7.297
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,4889	40,6239	12-02-24	335.469.899,03	23.151
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7130	6,7147	12-02-24	30.454.482,10	1.190
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9283	9,9246	09-02-24	984.254.940,79	52.004
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0159	9,9899	09-02-24	46.923.532,17	1.809
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4958	9,4744	09-02-24	1.720.778.482,57	52.006
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2296	10,2246	09-02-24	25.851.487,11	1.809
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0770	11,0902	09-02-24	32.885.282,57	1.809
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,3532	15,3758	09-02-24	1.096.084.508,05	52.007
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7909	10,7798	09-02-24	6.152.014.377,93	194.094
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4504	14,4666	09-02-24	1.025.120.565,65	39.821
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2679	13,2651	09-02-24	8.477.495.836,89	247.978
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4768	11,4699	09-02-24	11.228.465,07	856
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,3469	136,9457	13-02-24	9.809.900,66	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,6041	118,4109	13-02-24	79.261.713,63	2.878
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8951	11,8877	13-02-24	7.769.988,47	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	260,0867	256,7310	13-02-24	1.479.056.793,51	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,3298	72,6455	13-02-24	144.179.694,80	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0975	16,0939	13-02-24	58.961.611,48	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5596	14,5580	13-02-24	56.993.083,45	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5795	15,5601	13-02-24	31.649.983,60	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5749	15,5555	13-02-24	494.707,58	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5916	15,5722	13-02-24	5.550.012,59	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5102	15,5095	13-02-24	130.705.349,65	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2623	16,2633	13-02-24	47.264.192,64	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,1593	290,1336	13-02-24	147.825.458,32	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,9195	57,1669	13-02-24	1.280.974.577,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6362	13,6357	12-02-24	14.604.949,07	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6403	12,4698	13-02-24	33.688.151,21	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,4921	36,1300	13-02-24	52.808.896,57	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0786	11,0337	13-02-24	114.313.086,45	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,1970	19,0142	13-02-24	82.805.465,27	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7118	12,6972	13-02-24	193.399.323,08	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	240,8563	237,9179	13-02-24	340.829.780,77	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.547,8450	1.526,1560	13-02-24	5.630.761,08	118
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.631,3012	1.608,4528	13-02-24	1.792.940,75	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	121,3350	120,0178	13-02-24	10.798.955,22	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	119,0993	117,8031	13-02-24	591.111,30	14
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	120,1839	118,8775	13-02-24	5.184.159,84	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9510	10,9443	13-02-24	34.008.539,29	1.292
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9914	7,0317	12-02-24	20.600.836,73	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4995	9,5538	12-02-24	156.037.552,91	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8698	10,9323	12-02-24	82.772.318,72	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.	7,5344	7,5424	12-02-24	82.530.009,03	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9889	5,9924	12-02-24	137.843.137,04	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6478	29,6628	12-02-24	328.059.349,80	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9635	5,9669	12-02-24	39.561.207,35	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9481	29,9638	12-02-24	285.405.788,70	3.621

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3210	30,3374	12-02-24	74.501.318,45	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8276	16,8534	09-02-24	81.715.678,31	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6998	12,7177	12-02-24	46.020.778,28	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	209,5952	209,9168	12-02-24	1.016.704,57	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,1255	178,3843	12-02-24	34.740.766,82	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.	8,1322	8,1968	12-02-24	4.197.202,47	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9304	7,9923	12-02-24	81.182.959,07	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1163	9,1884	12-02-24	1.638.721,61	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3995	12,4970	12-02-24	32.943.850,12	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0772	13,1803	12-02-24	10.900.464,28	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7211	7,8206	12-02-24	3.444.306,54	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9418	7,0307	12-02-24	27.715.994,35	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5508	7,6477	12-02-24	9.682.069,54	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,5478	12,6411	12-02-24	21.218.359,14	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,5328	47,8822	12-02-24	66.902.041,74	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6491	8,7139	12-02-24	5.440.948,54	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9084	11,9966	12-02-24	34.951.207,04	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,8520	133,7432	12-02-24	3.603.582,36	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.	9,7526	9,8167	12-02-24	57.913.108,71	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2921	7,3176	12-02-24	26.638.671,74	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0522	8,0809	12-02-24	16.066.734,59	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5417	8,5724	12-02-24	2.135.269,76	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,0892	7,1151	12-02-24	2.364.875,11	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,2566	28,3975	09-02-24	34.599.977,38	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,8775	31,0321	09-02-24	1.990.391,29	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9054	5,8944	12-02-24	71.666.441,05	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9216	5,9268	12-02-24	8.344.230,81	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7648	5,7694	12-02-24	17.435.163,13	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8430	5,8479	12-02-24	41.253.216,39	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6375	16,6104	12-02-24	62.746.013,42	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,8844	38,8174	12-02-24	877.597.394,33	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0472	6,0479	12-02-24	35.684.001,37	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2195	7,2193	09-02-24	1.622.062,64	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6612	6,6608	09-02-24	334.936.017,51	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7889	6,7885	09-02-24	303.367.211,89	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5264	8,5241	09-02-24	704.982.881,09	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8018	8,7995	09-02-24	525.324.000,18	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9916	8,9924	09-02-24	97.609.796,02	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2815	9,2824	09-02-24	57.433.718,26	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2575	9,2583	09-02-24	23.404.314,89	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5567	9,5577	09-02-24	12.894.426,93	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3049	7,3021	09-02-24	427.978.871,28	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5409	7,5381	09-02-24	256.427.314,30	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0829	6,0840	12-02-24	642.761,01	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0617	6,0626	12-02-24	2.006.840.754,44	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6109	7,6147	12-02-24	18.281.658,83	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1276	6,1216	09-02-24	1.367.210,73	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7049	5,6992	09-02-24	3.834.464,07	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9544	5,9485	09-02-24	1.023,86	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6028	5,5972	09-02-24	8.533.123,18	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7436	13,7454	09-02-24	363.912.120,30	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7645	14,7666	09-02-24	31.275.703,17	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8942	8,8989	12-02-24	9.014.880,00	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1830	6,1864	12-02-24	18.320.976,01	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,0660	92,1735	12-02-24	2.897,73	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,9118	159,0907	12-02-24	20.462.099,80	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.	107,3414	107,4753	12-02-24	38.476.745,80	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4040	120,4638	12-02-24	143.465.080,81	6.818
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7968	103,8395	12-02-24	105.478.368,60	5.669
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,0519	110,1374	12-02-24	30.369.282,86	1.482
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,6734	109,7347	12-02-24	44.070.085,87	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.	98,6899	98,8011	12-02-24	93.766.566,37	3.127
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4773	10,4861	12-02-24	25.134.242,27	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9425	9,9391	09-02-24	23.182.672,16	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4073	6,4050	09-02-24	31.131.828,41	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2553	12,2603	09-02-24	15.043.254,50	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1443	8,1475	09-02-24	25.336.234,12	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5234	12,5286	09-02-24	66.044.134,70	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0086	11,0250	09-02-24	38.929.455,85	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8005	12,8194	09-02-24	53.899.695,64	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0044	8,0160	09-02-24	25.523.057,36	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6283	10,6336	12-02-24	8.257.737,99	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0006	6,0027	12-02-24	297.338.858,94	14.971
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1457	6,1548	12-02-24	23.115.165,60	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2849	7,2954	12-02-24	172.686.059,48	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3300	7,3407	12-02-24	24.624.385,20	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4013	8,3962	12-02-24	556.460.631,90	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5189	5,5277	12-02-24	8.390.460.534,50	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,1507	11,1527	12-02-24	7.667.771.005,92	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7180	5,7278	12-02-24	3.366.314.918,67	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9700	5,9722	12-02-24	1.759.729.623,18	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6834	5,6897	12-02-24	4.166.936.808,74	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6519	7,7168	12-02-24	282.602.963,23	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3668	7,3948	12-02-24	1.356.128.808,48	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7303	5,7332	12-02-24	2.333.912.908,81	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4391	6,4342	12-02-24	1.453.593.652,34	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3823	6,3812	09-02-24	59.176.000,15	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,3699	102,3617	09-02-24	1.068.176,72	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6104	11,6092	09-02-24	283.077.105,07	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0750	8,0773	12-02-24	1.311.809.674,96	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8251	7,8267	12-02-24	2.269.684.775,30	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1709	8,1731	12-02-24	207.445.109,00	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9202	7,9220	12-02-24	4.925.503.176,80	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0058	8,0078	12-02-24	1.396.093.927,59	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9163	9,9190	12-02-24	243.612.140,76	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2548	28,2597	12-02-24	296.963.794,44	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7955	10,7975	12-02-24	201.116.097,10	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1867	11,1892	12-02-24	23.539.771,77	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6914	13,7301	09-02-24	109.254.182,88	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2521	7,2608	12-02-24	241.665,38	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8176	5,8065	12-02-24	26.129.194,73	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0090	8,0166	12-02-24	25.087.529,98	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3197	6,3235	12-02-24	3.054.026,18	11
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,3983	5,4038	12-02-24	134.883,09	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.	7,9070	7,9156	12-02-24	19.934.509,56	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0793	6,0861	12-02-24	11.417.141,33	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4788	,4795	12-02-24	26.377.073,91	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0519	7,0625	12-02-24	6.793.672,41	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0255	6,0295	12-02-24	1.525.541,67	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0100	6,0140	12-02-24	16.488.903,60	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4334	6,4376	12-02-24	487,67	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0743	6,0818	12-02-24	57.110.683,73	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9721	6,9806	12-02-24	14.295.002,03	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1337	6,1411	12-02-24	6.760.790,37	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9868	5,9939	12-02-24	11.070.995,60	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9324	6,9403	12-02-24	6.375.223,55	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1156	7,1243	12-02-24	5.382.729,24	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3643	6,3660	12-02-24	380.155.400,32	13.534
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0593	6,0608	12-02-24	278.999.831,56	12.586
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9342	8,9445	12-02-24	115.216.173,64	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9119	11,9227	09-02-24	335.983.151,53	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3618	12,3730	09-02-24	267.964.406,24	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4223	5,4292	12-02-24	3.142.635,90	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3246	5,3311	12-02-24	2.510.421,78	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3522	5,3588	12-02-24	3.127.840,68	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3734	5,3801	12-02-24	9.984.830,22	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9361	5,9372	12-02-24	119.561.461,87	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6965	6,7155	12-02-24	159.148.408,42	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9065	7,9194	12-02-24	175.274.924,28	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2830	6,2891	12-02-24	147.230.323,51	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6086	5,6202	12-02-24	379.549.083,95	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0717	6,1467	12-02-24	324.607.328,78	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6390	5,6432	12-02-24	462.915.603,63	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4885	5,5009	12-02-24	213.217.021,74	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5535	5,5607	12-02-24	529.618.592,39	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8035	8,8371	12-02-24	362.036.415,47	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3650	8,3795	12-02-24	47.515.202,36	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,3910	12,4212	12-02-24	840.598.803,45	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.	9,4976	9,5030	12-02-24	11.247.715,77	893

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5474	6,5548	12-02-24	78.332.444,57	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.	5,6868	5,6837	09-02-24	219.941,11	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1204	6,1175	09-02-24	41.150.803,54	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0694	6,0729	12-02-24	12.882.474,46	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0441	6,0474	12-02-24	1.866.466.770,22	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8686	5,8751	12-02-24	426.244.839,55	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7119	5,7187	12-02-24	392.176.474,91	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2800	6,2802	09-02-24	862.643,76	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1816	6,1816	09-02-24	6.646.287,89	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1320	6,1320	09-02-24	11.516.647,73	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2548	6,2555	09-02-24	121.581,61	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1540	6,1545	09-02-24	3.510.277,63	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1062	6,1066	09-02-24	923.273,33	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4436	98,5142	12-02-24	53.859.171,59	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 GR TZ 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.	115,1237	115,6968	12-02-24	4.624.283,71	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,0883	126,7088	12-02-24	11.077.060,45	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,8773	415,8855	12-02-24	77.146.101,96	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,4034	17,4899	09-02-24	7.373.502,37	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3632	7,3902	12-02-24	9.859.505,94	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5753	9,6095	12-02-24	100.087.734,21	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2789	7,3052	12-02-24	30.107.671,20	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	6,0001	5,9978	09-02-24	4.893.777,89	538
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3188	6,3165	09-02-24	8.204.686,53	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7329	8,7520	09-02-24	23.129.883,59	1.620
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3610	9,3817	09-02-24	4.297.020,35	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,6688	18,7830	09-02-24	31.578.272,48	1.280
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,6157	20,7539	09-02-24	9.344.573,25	744
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6596	103,5588	09-02-24	33.178.885,70	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4802	15,5410	09-02-24	15.766.010,77	1.408
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6784	16,7502	09-02-24	16.533.290,25	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,8048	129,2268	09-02-24	180.657.896,83	7.850
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9792	139,4380	09-02-24	37.475.967,40	2.358
CAJA INGENIEROS FOND TESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	887,8286	887,9383	09-02-24	173.014.762,76	3.314
CAJA INGENIEROS FOND TESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	901,8747	901,9935	09-02-24	2.870.826,80	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7982	103,7480	09-02-24	20.079.439,13	1.292
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,6264	109,5713	09-02-24	12.170.703,94	1.814
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0716	10,1364	09-02-24	104.227.235,52	4.444
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9695	11,0404	09-02-24	33.822.510,86	3.074
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8262	10,8160	09-02-24	14.306.883,30	1.004
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5144	11,5038	09-02-24	260.853,14	14
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,2710	680,2919	09-02-24	59.936.065,90	2.030
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	704,7982	703,7958	09-02-24	50.216.312,68	3.094
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2503	14,2191	09-02-24	11.550.225,38	862
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0731	15,0405	09-02-24	5.088.826,74	744
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4476	7,4566	09-02-24	44.643.350,35	2.455
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7040	7,7134	09-02-24	4.127.500,12	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,8947	102,8584	09-02-24	30.196.430,02	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,4006	107,2532	09-02-24	32.190.286,45	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,8431	103,7722	09-02-24	44.814.558,99	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4183	12,3902	09-02-24	86.608.247,85	4.456
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0878	13,0585	09-02-24	30.091.995,48	1.817
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1178	6,1215	12-02-24	262.206.819,23	6.640
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2651	13,3074	12-02-24	7.054.556,93	586
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6468	6,6485	12-02-24	13.651.156,30	561
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3495	10,3553	12-02-24	36.174.957,79	1.970
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8390	5,8517	12-02-24	146.714.274,12	12.329
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9565	8,9779	12-02-24	87.714.786,17	5.511
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8751	6,8942	12-02-24	53.004.186,08	5.409
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5964	7,6080	12-02-24	808.155.523,97	21.099
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9455	5,9487	12-02-24	24.815.409,15	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7197	9,7223	12-02-24	35.450.300,06	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,9601	9,9840	12-02-24	4.116.414,61	356
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7902	10,8578	12-02-24	37.174.609,80	3.270
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7871	15,8262	12-02-24	10.166.338,89	852
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5705	19,6959	12-02-24	9.083.397,05	842
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5343	9,5761	12-02-24	46.347.329,27	3.076
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4184	14,4864	12-02-24	2.782.893,88	337
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1780	6,1817	12-02-24	42.424.793,68	2.096
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8951	10,9021	12-02-24	46.891.099,97	2.196
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1086	6,1101	12-02-24	629.012.720,91	16.079
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0050	12-02-24	96.479.930,54	2.812
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1334	6,1388	12-02-24	225.726.987,40	6.381
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1503	6,1552	12-02-24	51.145.651,71	1.318
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1226	6,1286	12-02-24	203.110.775,84	6.007
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5995	7,6047	12-02-24	17.440.660,78	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3714	7,3894	12-02-24	96.860.211,36	9.045
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1265	8,2166	12-02-24	2.959.673,89	433
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9488	5,9527	12-02-24	47.872.215,99	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2136	11,2263	12-02-24	210.533.036,44	6.862
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4374	9,4437	12-02-24	24.916.491,99	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0427	6,0445	12-02-24	3.016.947,46	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9988	12-02-24	299.942,10	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0109	6,0150	12-02-24	27.149.897,36	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7939	11,8066	12-02-24	243.676.389,48	7.886
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4229	7,4276	12-02-24	34.807.490,77	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8103	8,8171	12-02-24	34.435.984,97	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1328	12,1477	12-02-24	22.909.073,04	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5446	10,5621	12-02-24	12.474.227,46	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9986	12-02-24	299.933,49	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9986	12-02-24	299.933,49	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0742	7,0850	12-02-24	335.952.420,03	7.436
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3916	7,4137	12-02-24	277.057.991,07	5.864
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.091,3337	2.090,0426	13-02-24	250.619.812,38	2.733
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.615,8038	2.602,8637	13-02-24	196.009.239,74	1.448
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	117,4965	117,0179	13-02-24	14.218.524,15	635
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERISIS NET	102,0919	101,6764	13-02-24	1.655.735,08	90
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	101,4572	101,0437	13-02-24	1.462.711,15	122
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	141,2437	140,6679	13-02-24	2.117.180,23	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	122,2828	121,7373	13-02-24	28.046.756,66	1.172
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERISIS NET	100,3319	99,8850	13-02-24	6.381.866,22	131
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	119,2101	118,6775	13-02-24	2.906.827,05	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	141,3727	140,7400	13-02-24	2.194.471,99	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	122,3403	121,5210	13-02-24	333.418.099,16	5.111
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERISIS NET	102,0117	101,3292	13-02-24	94.629.401,79	533
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	106,6306	105,9158	13-02-24	56.852.649,90	1.194
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	165,2207	164,1120	13-02-24	76.414.372,93	1.374
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	109,9762	109,8627	13-02-24	32.907.995,37	698
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	121,4241	120,6126	13-02-24	393.756.920,57	7.102
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERISIS NET	101,8174	101,1376	13-02-24	223.380.639,36	2.012
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	109,5080	108,7754	13-02-24	49.310.672,02	1.324
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	160,8392	159,7621	13-02-24	33.816.827,65	1.428
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	164,3268	163,3400	13-02-24	222.550,62	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	154,8931	153,9588	13-02-24	127.984,50	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3740	13,3718	13-02-24	108.248.175,56	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3315	13,3293	13-02-24	93.114.609,76	434
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.246,3806	1.245,2511	13-02-24	35.350.847,72	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.260,7001	1.259,5438	13-02-24	14.707.738,65	38
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.230,2012	1.229,0612	13-02-24	79.964.010,65	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6500	8,5854	13-02-24	13.981.792,38	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4746	8,4112	13-02-24	4.730.207,42	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3176	12,3116	13-02-24	47.405.957,65	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3684	13,4374	12-02-24	2.143.358,11	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8919	11,9522	12-02-24	1.443.058,15	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4755	13,5300	12-02-24	40.740.929,98	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7168	12,5886	06-07-23	299.751,23	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6864	9,7122	12-02-24	9.073.213,59	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4974	9,5222	12-02-24	9.967.386,20	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.049,3654	1.047,3026	13-02-24	94.422.437,57	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.027,0200	1.024,9899	13-02-24	47.143.035,27	278
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5937	10,5917	12-02-24	70.252.214,35	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.	11,8061	11,7218	13-02-24	20.564.437,90	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7533	10,7705	12-02-24	190.590.318,17	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1055	11,1236	12-02-24	13.824.538,88	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1526	6,1529	13-02-24	272.244.575,23	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0710	10,0715	13-02-24	16.835.211,18	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5598	14,6047	12-02-24	107.001.741,95	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3415	15,3897	12-02-24	140.584.248,23	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7067	11,7339	12-02-24	199.039.298,10	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.	10,4416	10,4169	13-02-24	42.352.047,96	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2004	7,2129	12-02-24	109.912.296,19	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,4627	11,3090	13-02-24	23.242.152,50	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,2553	26,8897	13-02-24	339.951.782,59	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,0244	16,7958	13-02-24	2.128.026,65	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1722	12,1572	13-02-24	9.150.540,20	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2053	11,1913	13-02-24	567.013,85	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0661	13,0500	13-02-24	47.321.087,30	453
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6859	11,6713	13-02-24	84.985.658,85	218
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2527	11,2363	13-02-24	49.646.523,14	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5025	16,4785	13-02-24	107.506.538,76	574
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5378	12,5193	13-02-24	76.327.778,77	205
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5820	12,5698	13-02-24	10,29	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,0898	261,9674	13-02-24	279.417.160,20	1.612
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,2274	109,1749	13-02-24	593.789.209,83	457
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5593	12,5056	13-02-24	8.093.090,34	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6412	17,5197	13-02-24	7.250.299,27	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8669	11,8219	13-02-24	40.920.922,92	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.	10,6968	10,6202	13-02-24	4.932.842,68	111
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8274	10,7500	13-02-24	8.032.619,64	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4608	11,4160	13-02-24	38.489.952,11	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,3993	24,1464	13-02-24	39.140.978,73	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1304	19,9594	13-02-24	110.216.070,21	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,9635	19,7003	13-02-24	10.040.584,05	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2496	13,2473	13-02-24	14.306.705,99	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,5408	16,3949	13-02-24	8.251.955,67	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.	10,1678	10,1261	13-02-24	5.182.115,34	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	12,6233	12,1163	13-02-24	4.189.197,38	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0897	12,0150	13-02-24	2.884.776,77	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5833	11,5372	13-02-24	1.517.852,39	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7471	11,7202	13-02-24	4.859.128,28	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,8215	28,7208	13-02-24	21.776.339,95	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5650	12,5272	13-02-24	24.425.577,32	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6200	13,5281	13-02-24	12.856.948,02	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0324	26,9923	13-02-24	290.622.399,42	976
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7745	26,7345	13-02-24	103.630.959,18	1.482
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1623	2,1647	12-02-24	130.922.467,67	330
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1133	2,1154	12-02-24	62.455.064,83	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2022	10,1922	13-02-24	50.913.774,24	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7244	10,7243	13-02-24	4.996.098,65	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7295	10,7293	13-02-24	99.539.168,05	559
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6668	10,6666	13-02-24	19.832.138,66	230
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4287	10,4113	13-02-24	43.050.212,90	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4252	10,4077	13-02-24	19.377.283,19	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,2747	24,0040	13-02-24	34.045.729,43	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,3168	20,3233	12-02-24	83.657.969,79	194
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9477	19,9523	12-02-24	9.667.603,71	189
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,0626	75,4433	13-02-24	53.323.706,27	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,7562	68,1940	13-02-24	42.761.064,20	660
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,5662	78,9184	13-02-24	78.911.009,97	850
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	22,8950	22,8862	13-02-24	66.806.093,11	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4350	8,4261	13-02-24	42.197.142,88	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,4189	72,1431	13-02-24	168.942.912,30	535
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0954	12,0222	13-02-24	37.845.091,32	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7566	8,6800	13-02-24	69.701.629,70	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3128	10,2701	13-02-24	89.708.406,14	507
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,9282	15,8147	13-02-24	184.072.209,69	571
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6405	10,6148	13-02-24	172.160.527,35	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.	11,7943	11,7834	13-02-24	111.603.862,91	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8992	11,8883	13-02-24	20.615.114,26	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9721	11,9611	13-02-24	69.418.578,83	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.	963,9608	964,0580	13-02-24	920.310.612,71	2.594
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,3945	16,2917	13-02-24	12.659.551,49	190
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8075	21,7926	13-02-24	351.579.679,66	3.257
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7816	10,7870	13-02-24	73.252.904,09	1.482
FON FINECO INTERES CLASE O	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2198	10,2205	13-02-24	17.313.778,89	182
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9164	13,9174	13-02-24	66.471.927,46	172
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1557	16,1157	13-02-24	259.510.951,70	2.592
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,8640	20,7777	13-02-24	160.386.515,10	1.382
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,2935	21,2057	13-02-24	39.743.839,05	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,1875	21,1000	13-02-24	527.506.386,64	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.	8,5523	8,5394	13-02-24	36.681.377,13	512
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6948	8,6818	13-02-24	613.119.103,31	1.410
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1620	16,1520	13-02-24	274.706.496,25	1.947
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9496	10,9434	13-02-24	13.582.864,66	244
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4020	11,3956	13-02-24	356.646.608,25	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,3227	12,2297	13-02-24	22.945.772,35	298
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,7066	12,6108	13-02-24	756,65	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,9378	20,8798	13-02-24	39.116.334,02	554
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,5469	30,0610	13-02-24	267.581.904,16	2.586
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,2609	26,9994	13-02-24	211.705.892,40	2.509
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3395	10,2968	13-02-24	1.771.363,59	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8260	9,8309	12-02-24	6.096.284,44	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6648	8,7384	13-02-24	2.315.558,62	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3002	10,2696	13-02-24	1.776.060,91	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0819	8,0836	13-02-24	1.536.094,13	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4692	10,3963	13-02-24	1.736.441,16	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4558	12,3715	13-02-24	6.431.197,63	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6135	10,5356	13-02-24	1.046.399,57	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1700	10,1440	13-02-24	280.035,84	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,7080	12,6393	13-02-24	2.678.304,69	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,8839	13,8087	13-02-24	5.849.239,17	571
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9919	28,6139	13-02-24	7.334.624,68	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6654	9,6558	13-02-24	3.139.482,11	24
CREAND GSCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7631	9,7837	12-02-24	22.721.500,91	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8221	12,7859	13-02-24	27.315.595,80	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,8629	11,8466	13-02-24	38.096.258,35	158
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET			13-02-24	7.182.458,88	155
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET			13-02-24	5.607.673,57	350
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET			13-02-24	2.975.888,53	102
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6827	9,6348	13-02-24	8.994.647,15	25
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0866	10,1016	12-02-24		780
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4485	13,3367	13-02-24	6.107.640,47	
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	155,3134	155,3148	13-02-24	12.582.670,90	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	88,3530	88,7627	12-02-24	31.430.515,68	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	118,3212	118,1363	13-02-24	31.553.481,81	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9795	10,8084	13-02-24	3.285.996,15	1.074
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1463	10,1473	13-02-24	16.693.596,62	5.049
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	728,7504	728,8002	13-02-24	36.728.737,32	131
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	10,5993	10,4569	13-02-24	2.273.611,80	58
USA,CL A	ES0138922077	BANCO CAMINOS	11,2270	11,0762	13-02-24	1.567.137,87	26
GESCONSULT / GOOD GOVERNANCE RV					13-02-24		
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	723,4703	723,5138	13-02-24	69.207.178,12	1.778
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9841	21,7013	13-02-24	4.744.938,09	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,5988	25,4060	13-02-24	3.054.097,89	78
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
FLEXIB. C	ES0175604034	BANCO INVERSIS NET	24,2735	24,0905	13-02-24	7.529.975,85	307
GESCONSULT LEON VALORES MIXT FLEX-A					13-02-24		
GESCONSULT OPORTUNIDAD RENTA FIJA,	ES0140986011	BANKINTER S.A.	11,0573	11,0462	13-02-24	8.851.237,19	188
CL A	ES0140986003	BANKINTER S.A.	9,9043	9,8946	13-02-24	11.748.844,49	28
GESCONSULT OPORTUNIDAD RENTA FIJA,					13-02-24		
CL I	ES0140986037	BANKINTER S.A.	10,7219	10,7111	13-02-24	836.337,76	17
GESCONSULT OPORTUNIDAD RENTA FIJA,					13-02-24		
CL R							
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	26,8725	26,8324	13-02-24	7.192.709,76	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2159	10,2167	13-02-24	1.625.988,81	42
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,2735	10,2743	13-02-24	3.976.786,67	75
2023	ES0137381036	BANCO CAMINOS	52,1717	51,6605	13-02-24	16.146.548,33	444
GESCONSULT RENTA VARIABLE					13-02-24		
GESCONSULT RENTA VARIABLE-CLASE B					13-02-24		
MOMENTO ESPAÑA	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO EUROPA	ES0164282016	BANKINTER S.A.	10,3197	10,2436	13-02-24	545.965,77	51
	ES0164282008	BANKINTER S.A.	11,0096	10,9489	13-02-24	3.965.416,55	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	453,1572	448,4649	13-02-24	7.793.559,97	702
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	459,9605	455,2040	13-02-24	6.127.216,10	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,0056	305,0047	13-02-24	308.944.869,50	6.646
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,7542	305,5487	13-02-24	22.331.757,12	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,4280	292,2524	13-02-24	31.600.552,57	1.129
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,5005	307,2813	13-02-24	44.196.702,24	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,1132	295,5726	13-02-24	59.649.192,19	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,6860	278,9871	13-02-24	27.463.376,62	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	13-02-24	60.982.965,80	1.586
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,0326	283,5524	13-02-24	58.576.640,20	1.769
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,0352	298,6107	13-02-24	44.007.547,88	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	7.281,5047	7.278,2305	13-02-24	512.419,54	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.136,1273	7.132,8404	13-02-24	90.718.067,01	768
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,6771	289,9014	13-02-24	23.997.758,89	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,7442	724,8558	13-02-24	40.984.596,65	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,2791	1.064,0701	13-02-24	29.414.329,63	971
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,8847	1.106,6514	13-02-24	56.163,19	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,1278	498,5205	13-02-24	30.743.316,79	949
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,0754	518,4552	13-02-24	24.198.346,91	3.983
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,0324	652,0091	13-02-24	3.491.059,17	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,6997	641,6683	13-02-24	433.592.769,89	10.620
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	790,5992	792,4780	12-02-24	11.618.829,47	4.013
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,9735	725,5869	12-02-24	7.905.745,65	1.168
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.005,2347	998,8426	13-02-24	14.494.644,81	2.556
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	989,2570	982,9181	13-02-24	17.922.276,30	1.099
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	800,0216	791,6640	13-02-24	22.805.845,68	3.606
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	732,4595	724,7721	13-02-24	36.086.227,06	2.309
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,4682	312,9396	13-02-24	26.100.948,78	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,9698	324,9512	13-02-24	74.333.710,15	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	593,8048	595,8830	12-02-24	12.573.073,00	1.172
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	647,7794	650,1404	12-02-24	7.684.121,05	1.760
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,3496	295,8628	13-02-24	67.584.613,71	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,9214	291,6597	13-02-24	26.341.025,29	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,0989	306,8478	13-02-24	18.396.909,13	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,6854	303,6128	13-02-24	80.752.778,80	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,9449	302,6207	13-02-24	65.495.977,07	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,9592	327,6273	13-02-24	28.394.416,99	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,7316	304,9267	13-02-24	20.503.557,38	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,1320	279,4834	13-02-24	13.813.972,25	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,4865	285,9503	13-02-24	12.984.063,84	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,1296	302,8915	13-02-24	103.149.953,55	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	328,3763	324,2834	13-02-24	597.438,72	232
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,0643	315,0733	13-02-24	2.971.840,81	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,3782	771,3384	13-02-24	389.170.711,97	16.501
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	852,5381	850,0536	13-02-24	395.633.359,99	17.194
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	827,9438	827,4786	13-02-24	240.347.992,86	8.297
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	963,4730	962,5355	13-02-24	528.646.128,39	18.911
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.466,8966	1.462,9854	13-02-24	141.007.910,13	5.484
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	350,7286	351,3247	12-02-24	390.679,19	33
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,3036	327,6318	13-02-24	29.517.794,50	1.057
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,4138	293,1050	13-02-24	408.412.654,93	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9598	302,7873	13-02-24	353.915.573,46	7.401
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,6047	303,6236	13-02-24	487.227.686,92	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,9480	295,7240	13-02-24	341.899.383,08	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,2879	1.248,7305	13-02-24	17.548.192,20	3.431
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,3353	1.214,7745	13-02-24	196.116.260,06	8.272
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,8262	1.256,3326	13-02-24	50.836.685,12	3.373
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,1519	873,4533	13-02-24	2.807.026,99	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,1539	823,5242	13-02-24	35.062.427,71	1.099
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.197,4351	1.195,9805	13-02-24	71.316.184,46	2.384
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,2928	576,7254	13-02-24	25.395.121,30	1.080
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.145,1194	1.138,1472	13-02-24	35.737.098,03	3.382
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.048,4739	1.042,0389	13-02-24	125.401.677,32	6.154
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	717,6410	712,3640	13-02-24	1.082.262,69	213
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	657,0419	652,1784	13-02-24	25.470.048,73	1.608
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,3350	311,6327	12-02-24	4.292.045,17	451
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.080,1082	1.069,5640	13-02-24	257.112.540,47	17.437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.179,6698	1.168,2111	13-02-24	5.551.685,38	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9841	11,9307	13-02-24	13.772.671,00	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3730	4,3151	13-02-24	5.366.209,15	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5648	18,4892	13-02-24	19.397.321,83	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5623	18,4832	13-02-24	1.940.550,28	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9703	6,8529	13-02-24	2.798.372,44	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,6694	34,5413	13-02-24	26.252.723,30	1.502
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3324	17,1627	13-02-24	17.765.079,91	1.130
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0204	16,0159	13-02-24	11.792.681,65	1.034
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3789	11,3733	13-02-24	8.615.234,54	1.048
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8516	13,6878	13-02-24	61.818.156,08	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9948	,9916	13-02-24	10.304.283,57	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9038	23,9319	13-02-24	6.987.806,02	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,6691	29,4334	13-02-24	6.256.069,56	142
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0057	1,0015	13-02-24	1.593.838,76	126
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6339	8,6336	13-02-24	2.033.461,36	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8908	22,8590	13-02-24	7.393.691,17	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0877	1,0919	12-02-24	19.381.309,69	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7006	12,7059	12-02-24	9.122.729,68	154
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8516	,8554	12-02-24	2.560.130,97	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9962	1,0004	12-02-24	11.141,44	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0035	1,0078	12-02-24	2.473.140,87	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8619	18,7166	13-02-24	29.728.739,81	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,8387	20,0861	13-02-24	40.123.249,76	1.033
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6043	11,5094	13-02-24	3.491.896,29	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,8067	118,1869	13-02-24	5.145.513,71	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8342	13,6842	13-02-24	9.027.750,47	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0579	1,0594	12-02-24	7.860.124,29	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2682	1,2527	13-02-24	4.770.641,17	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0327	1,0140	13-02-24	7.438.523,62	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6458	4,6336	13-02-24	178.969.556,46	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,9155	8,8444	13-02-24	48.061.103,66	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,1258	102,6866	13-02-24	56.789.149,59	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.408,5376	2.400,5788	13-02-24	297.903.566,92	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.861,2317	1.843,5745	13-02-24	19.314.827,50	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9992	1,0005	12-02-24	42.436.627,79	669
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0055	1,0067	12-02-24	1.265.492,89	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0327	1,0345	12-02-24	20.386.487,12	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0456	1,0475	12-02-24	593.493,59	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0246	1,0237	13-02-24	19.420.241,09	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,1836	802,6989	13-02-24	17.483.073,06	401
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	819,5757	818,0709	13-02-24	50.009,82	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0378	14,9956	13-02-24	45.312.401,15	1.350
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4276	15,3845	13-02-24	666.473,60	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2618	1,2617	13-02-24	46.362.411,13	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6807	8,6917	12-02-24	2.944.213,81	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8599	8,8714	12-02-24	10.537.167,15	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0612	1,0558	13-02-24	3.918.286,92	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0712	1,0658	13-02-24	8.083.401,35	283
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8643	,8598	13-02-24	7.855.415,51	164
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4089	1,4106	12-02-24	18.948.912,81	747
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4484	1,4503	12-02-24	12.865.601,57	294
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.874,3308	1.871,8128	13-02-24	52.212.639,15	793
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.903,2555	1.900,7115	13-02-24	13.238.062,06	282
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0322	1,0306	13-02-24	10.575.426,07	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0339	1,0323	13-02-24	6.153.288,20	273
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0349	1,0333	13-02-24	15.698.430,57	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.292,2342	1.292,0984	13-02-24	66.515.028,19	737
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.294,4659	1.294,3309	13-02-24	8.555.147,22	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,8278	73,0655	13-02-24	6.168.537,79	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,6899	76,8894	13-02-24	696.790,09	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5034	5,4710	13-02-24	5.722.526,78	266
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8269	5,7927	13-02-24	6.817.250,19	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9850	,9840	12-02-24	9.979.998,56	313
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0065	1,0054	12-02-24	1.236.971,67	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9913	,9972	12-02-24	4.841.982,57	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0125	1,0186	12-02-24	746.909,50	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	11,3806	11,3982	09-02-24	40.236.677,04	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,1320	10,1366	09-02-24	43.719.081,33	312
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	12,0114	12,0460	09-02-24	16.707.306,63	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	12,6723	12,7275	09-02-24	27.707.413,42	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	111,2851	111,9601	13-02-24	1.289.903,76	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS NET	110,9644	111,6386	13-02-24	2.072.053,73	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9069	13,6311	13-02-24	70.762,07	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4714	13,2040	13-02-24	810.363,78	58
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6244	14,4855	13-02-24	31.197.951,22	1.325
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,6906	30,8874	12-02-24	3.880.865,09	112
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9313	13,9247	13-02-24	17.755.817,04	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,1237	29,1557	13-02-24	66.511.742,71	847
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3111	13,3771	12-02-24	659.864,78	95
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,1937	11,2405	12-02-24	13.411.619,63	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3577	6,3290	13-02-24	9.054.726,19	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7874	20,4453	13-02-24	6.578.258,74	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,9227	105,7432	13-02-24	8.627.081,37	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,2772	100,1053	13-02-24	387.788,21	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7152	13,6178	13-02-24	72.431.643,52	3.869
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8811	15,7690	13-02-24	49.121.396,85	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8495	14,7443	13-02-24	1.100.304,40	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4812	9,4926	12-02-24	1.808.701,45	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6802	9,6920	12-02-24	2.716.056,14	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.	9,3154	9,3162	13-02-24	156.280.750,48	11.289
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9941	11,9802	13-02-24	27.242.803,63	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6276	12,6134	13-02-24	4.000.954,09	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	206,2163	206,6212	12-02-24	10.676.804,67	996
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3886	5,3426	13-02-24	24.127.945,30	1.269
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,7182	17,7912	12-02-24	33.936.322,34	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1910	12,3090	12-02-24	1.962.390,19	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6179	12,7407	12-02-24	13.766.101,97	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.	12,4097	12,5302	12-02-24	3.740.851,16	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,8754	10,9780	13-02-24	9.401.368,16	557
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,8285	88,1072	13-02-24	19.307.927,27	982
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,3346	93,5725	13-02-24	2.907.377,11	205
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,0834	91,3380	13-02-24	408.019,00	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.EMPRESAS INMOBI RV I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,7425	24,3363	13-02-24	716.974,88	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.	111,3504	111,6441	12-02-24	18.807.232,86	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4074	100,6722	12-02-24	318.766,55	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,4927	163,8636	13-02-24	44.289.396,56	902
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3189	132,8089	13-02-24	9.179.747,93	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3254	13,3041	13-02-24	29.979.897,18	1.386
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3080	8,3927	13-02-24	5.189.293,73	526
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4448	8,5310	13-02-24	1.032.165,24	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2099	9,2606	12-02-24	1.106.762,82	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5187	9,5714	12-02-24	4.774.779,09	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.	103,9294	100,2384	13-02-24	1.992.201,49	149
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,6592	100,9457	13-02-24	1.257.140,12	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,6283	100,9158	13-02-24	1.123.240,51	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.	10,1859	10,1076	13-02-24	8.032.839,85	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,9029	11,8119	13-02-24	566.245,79	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0342	10,9497	13-02-24	28.563,81	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9203	13,9585	12-02-24	298.536,18	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2951	13,1763	13-02-24	13.229.197,56	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4528	9,3282	13-02-24	19.586.901,53	564

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,2845	90,9770	13-02-24	5.134.994,57	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.	119,9868	119,5618	13-02-24	8.586.646,76	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,7435	143,7700	13-02-24	89.921.768,85	2.803
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0910	6,0897	13-02-24	53.646.730,98	2.078
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0221	7,0189	13-02-24	318.190.458,83	8.242
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,6169	6,6233	12-02-24	6.538.165,13	466
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1870	6,1714	13-02-24	85.860,80	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1029	6,0875	13-02-24	114.587.072,38	5.387
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.	5,6798	5,6760	13-02-24	507.049.766,60	12.957
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7229	5,7191	13-02-24	618.898.837,63	18.931
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7216	5,7178	13-02-24	338.135.644,31	1.417
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0642	6,0698	12-02-24	19.625.705,57	210
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0598	9,0880	13-02-24	90.595.019,42	5.168
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6582	9,6894	13-02-24	237.327.235,78	5.031
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9066	5,8996	13-02-24	54.920.234,44	1.765
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.	9,9168	9,8283	13-02-24	198.753.722,57	13.223
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4009	15,2357	13-02-24	19.560.318,85	2.264
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2903	17,1053	13-02-24	23.790.287,66	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8877	5,8829	13-02-24	852.591.487,14	18.889
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8857	5,8809	13-02-24	281.736.406,18	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8418	5,8370	13-02-24	567.767.013,48	17.694
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8945	5,8865	13-02-24	373.987.737,69	9.965
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9259	5,9179	13-02-24	690.639.294,94	18.637
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9246	5,9166	13-02-24	311.967.691,76	1.237
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0578	6,0551	13-02-24	70.566.299,56	420
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4666	5,4604	13-02-24	26.142.508,45	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4048	5,3986	13-02-24	13.057.305,17	614
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9947	5,9939	13-02-24	322.513.004,28	8.910
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1914	6,2053	12-02-24	13.807.912,72	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0961	6,1094	12-02-24	17.305.102,27	176
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2653	6,2662	13-02-24	11.625.067,70	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1144	6,1131	13-02-24	14.356.025,58	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2084	6,2035	13-02-24	13.365.398,61	456
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0495	6,0405	13-02-24	25.091.654,86	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9772	5,9683	13-02-24	45.718.604,97	1.644
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9080	5,8974	13-02-24	74.744.006,87	2.674
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7809	5,7707	13-02-24	34.414.444,23	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6252	5,6148	13-02-24	24.420.432,10	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.	7,1416	7,1384	13-02-24	282.784.035,28	18.526
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.	11,1552	11,1912	12-02-24	153.731.491,71	7.528
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6830	11,7215	12-02-24	39.686.472,68	12.013
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.	25,3996	25,2585	13-02-24	41.764.019,48	2.706
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.	16,4564	16,3952	13-02-24	48.245.924,03	2.386
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3927	17,3284	13-02-24	265.025.266,03	13.291
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9133	20,7667	13-02-24	60.544.259,05	2.885
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,0196	25,8379	13-02-24	76.761.480,89	7.187
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,5928	26,4457	13-02-24	2.421,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9183	6,9254	12-02-24	38.960,79	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	10,5218	10,4282	13-02-24	244.134.589,34	11.221
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.	6,8399	6,8345	13-02-24	60.334.208,26	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.	6,2398	6,2434	12-02-24	3.827.284,88	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.	6,1870	6,1876	13-02-24	231.403.689,34	1.113
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,1876	6,1881	13-02-24	198.422.843,14	988
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4831	7,4936	12-02-24	727.020.496,27	4.270
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9911	7,0005	12-02-24	847.777.871,34	31.735
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8675	7,8681	13-02-24	95.005.909,96	349
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8703	7,8709	13-02-24	521.712.877,06	12.623
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1646	6,1656	13-02-24	75.632.714,42	1.838
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1815	6,1825	13-02-24	522.024,88	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1416	6,1350	13-02-24	44.314.666,95	1.086
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1446	6,1380	13-02-24	10.648.524,61	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7910	7,7915	13-02-24	139.854.224,23	4.538
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.	7,5888	7,6248	13-02-24	11.398.649,03	811
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1948	8,2337	13-02-24	63.010.747,60	2.843
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,8758	11,9283	12-02-24	15.130.437,45	1.942
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5174	12,5738	12-02-24	29.090.875,44	5.060
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1753	6,1759	13-02-24	580.536.757,03	15.825
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1882	6,1888	13-02-24	180.009.110,88	852
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1384	6,1369	13-02-24	247.374.536,39	6.724
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1511	6,1497	13-02-24	99.811.536,25	466
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1681	6,1686	13-02-24	830.360.049,79	21.683
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1848	6,1853	13-02-24	15.683,11	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1782	6,1787	13-02-24	302.946.748,69	1.364
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1137	6,1129	13-02-24	1.084.566.223,63	27.390
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1170	6,1163	13-02-24	327.092.611,89	1.563
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1464	6,1467	13-02-24	1.001.990.541,38	25.714
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1542	6,1545	13-02-24	340.399.234,53	1.604
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.	7,8474	7,8822	12-02-24	11.026.116,11	615
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2856	8,3230	12-02-24	12.845,78	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2971	4,2668	13-02-24	9.801.638,74	1.120
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9961	5,9538	13-02-24	1.744,83	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.	5,9082	5,8754	13-02-24	11.615.176,96	463
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2057	6,2139	12-02-24	1.013.413.178,91	25.072
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.	7,1013	7,0980	13-02-24	1.012.006.770,49	26.891
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3637	7,3579	13-02-24	55.215.121,52	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2864	10,2156	13-02-24	405.577.891,17	21.415
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6308	9,5643	13-02-24	123.506.931,37	8.573
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8768	6,8749	13-02-24	11.211.840,14	699
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2913	7,2895	13-02-24	102.990.824,99	4.797

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3924	10,3811	13-02-24	73.275.186,98	4.856
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6058	10,5944	13-02-24	686.654.424,51	21.469
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.	8,1848	8,4278	13-02-24	9.859.334,73	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6957	8,9541	13-02-24	2.964,97	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.	7,3049	7,2991	13-02-24	57.099.587,69	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2525	6,2527	13-02-24	63.345.614,92	2.378
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8303	5,8209	13-02-24	54.219.751,24	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9145	5,9049	13-02-24	18.217.367,07	813
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5051	5,4931	13-02-24	185.671,93	4
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4682	5,4562	13-02-24	9.346.886,07	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6748	7,6648	13-02-24	534.151.995,00	16.489
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4974	7,4876	13-02-24	61.691.747,27	2.948
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.	8,7615	8,7586	13-02-24	35.999.562,43	248
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6765	8,6735	13-02-24	107.903.007,41	7.791
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5014	8,4985	13-02-24	22.960.270,18	360
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0850	9,0821	13-02-24	592.538.849,25	6.574
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.	7,1623	7,1590	13-02-24	569.359.711,57	12.599
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4959	8,4730	13-02-24	592.088.071,81	28.523
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.	6,1837	6,1814	13-02-24	319.656.053,15	8.385
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2030	6,2007	13-02-24	10.316,42	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1941	6,1917	13-02-24	125.052.163,19	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1431	6,1404	13-02-24	178.665.865,17	4.632
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1462	6,1436	13-02-24	62.433.999,72	289
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9774	15,9863	12-02-24	107.010.023,29	6.322
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1590	18,1705	12-02-24	361.242.227,24	11.446
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5126	6,5209	12-02-24	241.393.645,92	1.785
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4411	13,5136	12-02-24	11.938,07	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.	6,8842	6,8532	12-02-24	137.657.128,91	6.517
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7642	7,7298	12-02-24	410.980.572,20	13.142
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0794601509	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	6,8521	6,8517	13-02-24	559.460,88	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3614	7,3611	13-02-24	14.428.503,13	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2123	25,3403	12-02-24	65.419.219,98	117
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5939	10,5634	13-02-24	5.594.140,82	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4976	13,3973	13-02-24	3.296.544,66	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,9725	14,8304	13-02-24	4.396.843,57	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1465	12,0808	13-02-24	7.781.000,54	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,6313	10,5774	13-02-24	346.106,72	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8248	11,7650	13-02-24	13.449.269,62	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,1684	132,1466	13-02-24	5.258.412,60	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	175,3296	173,3256	13-02-24	1.378.644,19	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	186,7117	184,5838	13-02-24	373.556,78	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	183,6721	181,5764	13-02-24	21.353.024,92	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8300	101,1347	12-02-24	107.613,43	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,8768	105,2006	12-02-24	1.243.457,26	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,7001	103,0142	12-02-24	5.349.679,77	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	80,4521	79,4282	13-02-24	3.089.621,54	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8082	7,8086	09-02-24	7.388.802,97	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0369	13,9480	13-02-24	11.377.537,36	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7575	11,7935	12-02-24	37.011.702,37	225
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,7021	14,7949	12-02-24	99.081.537,74	369
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6941	10,7141	12-02-24	53.266.202,37	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7441	9,7454	12-02-24	129.528.860,30	515
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,7793	7,7443	09-02-24	3.498.666,39	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0148	12,1222	09-02-24	165.969.113,27	4.353
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4028	12,5140	09-02-24	28.726.642,04	3.065
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6139	11,7179	09-02-24	7.438.468,05	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1569	8,1580	12-02-24	1.389.983,41	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1533	12,1512	12-02-24	3.437.647,32	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	20,6793	20,6810	12-02-24	3.380.819,33	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,3072	11,3099	12-02-24	3.902.435,22	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3454	10,3709	12-02-24	1.003.465,93	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7476	10,7862	12-02-24	5.999.552,61	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3079	10,3424	12-02-24	724.771,29	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,1403	11,0787	13-02-24	2.207.660,42	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,0180	10,9568	13-02-24	5.923.930,18	132
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,8638	9,8583	09-02-24	566.071,64	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,6554	9,6519	09-02-24	590.495,42	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,7441	9,7380	09-02-24	646.259,43	24
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERISIS NET	9,5719	9,5690	09-02-24	1.003.367,52	38
FONDO SELECCION / CASER AV 20 CLASE A	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989002	BANCO INVERISIS NET	9,5039	9,5029	09-02-24	1.423.797,08	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,6826	9,6817	09-02-24	20.948.150,53	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,7142	9,7241	09-02-24	275.678,72	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,8038	9,8140	09-02-24	548.890,40	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,5013	9,5209	09-02-24	86.282,17	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,5316	9,5514	09-02-24	1.449.194,39	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,7660	9,7914	09-02-24	471.013,48	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,4723	11,4737	09-02-24	1.079.207,49	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,6653	9,6777	09-02-24	1.169.091,62	118
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7548	9,7538	09-02-24	1.240.639,98	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,9229	8,9057	09-02-24	687.269,28	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7740	10,7851	09-02-24	8.734.821,19	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,9999	8,9952	09-02-24	733.893,91	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,5672	12,5682	09-02-24	6.828.091,85	325
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	10,3811	10,4554	09-02-24	884.458,83	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,0519	10,0348	09-02-24	2.004.822,40	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,2270	7,2284	09-02-24	2.328.621,33	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,7190	10,7386	09-02-24	14.313.448,28	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	15,4574	15,5410	09-02-24	21.426.102,32	233
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3932	9,3949	09-02-24	23.464.718,97	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7235	9,7334	12-02-24	947.251,03	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1906	10,2015	12-02-24	3.479.641,79	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6771	10,6925	09-02-24	2.243.768,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3815	9,3708	09-02-24	1.315.828,43	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2088	11,2292	09-02-24	2.830.418,74	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,0596	10,0667	09-02-24	4.275.031,38	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 INVERISIS NET	10,0071	10,0041	09-02-24	1.423.276,65	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	8,4086	8,4306	09-02-24	2.521.749,66	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,6680	9,6754	09-02-24	33.434.873,82	74
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	8,2642	8,2827	09-02-24	1.846.693,25	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6247	9,6208	09-02-24	5.700.762,25	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9281	11,9428	09-02-24	746.883,38	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,7737	105,4802	09-02-24	1.890.945,84	35
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,7636	99,6378	09-02-24	674.937,44	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	10,0986	10,1246	09-02-24	1.586.066,18	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2740	9,2770	09-02-24	4.267.475,87	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3255	10,2187	13-02-24	6.586.373,52	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2423	11,2708	09-02-24	1.516.159,01	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3614	12,3522	09-02-24	691.618,91	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6553	9,6648	09-02-24	2.448.803,46	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8443	10,8441	09-02-24	1.594.422,03	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.	6,1943	6,1666	13-02-24	100.134.478,54	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2303	8,1331	13-02-24	6.414.458,29	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3760	8,2771	13-02-24	2.855.717,28	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2845	8,1866	13-02-24	10.429.993,61	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3938	8,2947	13-02-24	1.533.199,33	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9016	2,9099	13-02-24	549.747.704,28	90.731
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,1735	20,0646	13-02-24	29.197.070,83	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,3779	21,2632	13-02-24	79.906.395,28	6.811
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3293	13,1492	13-02-24	14.261.414,87	917
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,1248	13,9344	13-02-24	1.132.651.194,69	93.290
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6413	11,7425	12-02-24	675.468.016,50	93.291
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4782	7,3776	13-02-24	31.506.983,90	1.582
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9241	7,8177	13-02-24	491.674.828,79	93.289
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,1447	13,2233	12-02-24	437.106.317,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4063	12,4793	12-02-24	18.980.677,15	1.409
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9128	5,9221	12-02-24	5.562.595,30	459
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2660	6,2765	12-02-24	387.739.146,27	93.295
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7979	8,6394	13-02-24	346.889.717,95	93.290
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3094	8,1595	13-02-24	67.030.061,61	3.691
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9979	8,0446	12-02-24	4.200.957,05	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4743	8,5245	12-02-24	413.635.604,48	71.393
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202007	CECABANK, S.A.	7,9059	7,9722	12-02-24	439.336.041,17	93.290
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5932	7,6564	12-02-24	6.229.934,61	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6079	6,6316	12-02-24	683.397.806,20	93.292
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9826	11,0771	12-02-24	5.523.297,42	536
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1022	10,0941	13-02-24	440.201.985,72	7.047
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3829	10,3747	13-02-24	1.277.171.754,31	93.322
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,0826	11,9438	13-02-24	19.133.635,09	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,8033	12,6565	13-02-24	592.892.062,23	93.288
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1671	6,1676	25-01-24	5.140.480,16	157
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1415	6,1421	13-02-24	12.263.095,05	285
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2289	7,2398	12-02-24	23.376.511,00	709
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3289	6,3295	25-01-24	7.253.528,27	246
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3169	6,3101	13-02-24	215.832.757,10	6.036
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2490	6,2443	13-02-24	109.668.173,85	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7750	5,7655	13-02-24	76.822.366,15	2.398
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4381	6,4387	25-01-24	4.919.487,88	256
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3591	6,3500	13-02-24	15.223.857,35	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3191	6,3114	13-02-24	138.689.956,89	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3714	6,3409	13-02-24	88.611.630,42	2.800

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9070	5,8960	13-02-24	62.261.464,02	1.988
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	12,1072	12,1589	12-02-24	34.744.145,88	838
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	12,3277	12,3806	12-02-24	59.021.857,14	451
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,8374	9,8511	12-02-24	167.878.659,92	4.194
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	9,9571	9,9711	12-02-24	307.622.594,80	2.703
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	9,7482	9,7617	12-02-24	345.041.163,74	28.312
PATRIMONIO							
KUTXABANK GESTION ACTIVA	ES0114390000	CECABANK, S.A.	23,6241	23,6918	12-02-24	232.626.307,28	5.879
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	23,9115	23,9804	12-02-24	349.702.225,18	3.071
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,3391	23,4057	12-02-24	580.068.013,17	60.996
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0233	6,0239	13-02-24	183.614.157,96	3.940
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,3453	942,0310	13-02-24	45.966.638,17	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6819	9,6813	13-02-24	359.778.751,99	8.265
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8843	6,8841	13-02-24	60.405.002,81	373
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	984,4892	983,1401	13-02-24	1.575.970.186,35	90.735
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4329	6,4327	13-02-24	1.232.451.691,21	93.279
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8277	5,8241	13-02-24	26.806.723,41	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7006	5,6954	13-02-24	235.276.808,64	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9773	5,9742	13-02-24	734.468.030,72	16.798
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0624	6,0600	13-02-24	884.698.028,28	21.085
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0889	6,0894	13-02-24	1.458.314.136,55	31.949
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1318	6,1313	13-02-24	931.203.314,60	21.024
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2577	6,2585	13-02-24	804.220.973,62	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0254	6,0260	13-02-24	20.397.042,54	665
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9602	5,9565	13-02-24	69.217.493,80	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,1288	6,1173	13-02-24	481.100.780,88	90.733
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	6,0914	6,0799	13-02-24	1.307.573,04	26
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9555	5,9476	13-02-24	1.186.618.793,69	93.287
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,5006	6,4557	13-02-24	472.083.005,87	93.278
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,4251	6,3805	13-02-24	215.507,91	37
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3183	7,3187	13-02-24	82.877.137,94	2.732
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,5674	1.058,0125	13-02-24	107.504.577,60	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8737	10,7864	13-02-24	8.248.738,30	268
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2651	10,2644	13-02-24	21.536.878,34	129
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,7209	1.009,9841	13-02-24	94.674.109,22	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2263	10,1986	13-02-24	6.536.292,01	204
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.084,1302	1.074,1555	13-02-24	63.819.499,94	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	10,8574	13-02-24	5.711.283,62	201
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,1950	229,8013	13-02-24	228.683.434,29	381
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,3220	205,1777	13-02-24	274.849.107,87	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,9625	214,7215	13-02-24	559.683.209,46	2.706
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,0775	185,8132	13-02-24	47.573.275,40	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,1771	165,9353	13-02-24	29.713.183,31	1.385
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,8452	173,5947	13-02-24	70.870.362,70	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,5737	139,9176	13-02-24	88.840.594,86	1.910
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,3082	136,6664	13-02-24	16.413.682,23	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7995	34,8872	12-02-24	223.421.661,66	5.318
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,7428	19,8311	12-02-24	236.591.799,92	5.122
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	20,6724	20,7680	12-02-24	145.368.988,90	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	90,1539	90,5237	12-02-24	83.331.169,94	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	23,7029	23,8173	12-02-24	3.907.991,68	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,1267	86,4672	12-02-24	73.415.445,53	3.085
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8252	12,8295	12-02-24	68.772.874,56	6.956
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6367	22,7425	12-02-24	19.310.146,24	1.556
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2674	6,2756	12-02-24	57.407.565,14	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9550	5,9681	12-02-24	45.446.341,05	674
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,7195	7,7596	12-02-24	102.483.862,16	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	14,7691	14,8307	12-02-24	4.114.577,51	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.	12,0547	12,0698	12-02-24	88.556.836,55	3.588
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8324	9,8459	12-02-24	212.587.051,22	10.620
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9323	7,9471	12-02-24	26.048.999,27	923
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.	6,4595	6,4670	12-02-24	163.617.139,67	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6980	15,7078	12-02-24	175.775.794,48	16.004
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,8437	15,8418	12-02-24	7.672.042,80	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	109,5771	109,8551	12-02-24	12.489.577,55	158
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,6447	110,9308	12-02-24	5.087.177,26	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,1658	111,4560	12-02-24	55.259.823,82	13
FONMARCH	ES0138841038	BANCA MARCH	28,8210	28,7827	13-02-24	80.098.786,67	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7761	9,7632	13-02-24	32.875.006,10	2.734
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7979	9,7849	13-02-24	1.403.440,06	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8416	5,8518	12-02-24	243.199.027,18	4.295
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	974,8951	976,6181	12-02-24	53.781.993,24	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.096,0741	1.099,9459	12-02-24	31.140.394,87	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6660	5,6802	12-02-24	169.237.757,00	2.726
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,7290	12,6117	13-02-24	13.073.416,69	827
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,1623	11,0597	13-02-24	4.294.882,29	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	8,1809	8,1859	12-02-24	23.379.740,22	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2064	8,2114	12-02-24	868.537,17	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9296	7,9340	12-02-24	1.478.734,57	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.123,8463	1.118,7478	13-02-24	31.360.131,87	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1071	13,0481	13-02-24	8.452.274,56	839
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7829	8,7433	13-02-24	6.555.472,87	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8978	10,8955	13-02-24	57.522.185,40	820
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3151	10,3130	13-02-24	32.531.455,64	1.377
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2354	10,2333	13-02-24	522.506,58	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5124	12,5355	12-02-24	20.109.806,90	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7751	12,7990	12-02-24	87.862.395,53	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	928,0256	928,0417	13-02-24	225.847.218,50	800
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1809	10,1812	13-02-24	117.875.496,14	3.008
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2045	10,2047	13-02-24	5.241.544,30	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3113	10,3070	13-02-24	62.310.053,95	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1915	10,1814	13-02-24	52.215.750,14	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0686	10,0698	13-02-24	57.782.851,62	718
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6872	10,6728	13-02-24	49.763.869,31	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3329	10,3195	13-02-24	78.007.392,99	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4311	9,4461	12-02-24	5.447.372,32	86
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6111	94,7623	12-02-24	2.117.258,57	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5635	9,5793	12-02-24	3.787.784,19	831
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0661	10,0662	13-02-24	44.421.433,77	3.441
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0500	10,0493	13-02-24	121.469.102,81	558
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3573	10,3567	13-02-24	4.105.456,26	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.028,8467	1.028,7809	13-02-24	33.726.033,27	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2317	10,2310	13-02-24	39.606,53	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9582	9,9402	13-02-24	11.891.373,57	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,2328	14,1575	13-02-24	16.238.193,53	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1809	10,1149	13-02-24	5.214.200,33	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8102	20,8365	12-02-24	28.476.101,06	154

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7991	10,7960	13-02-24	307.834.239,99	23.106
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9583	9,9555	13-02-24	363.616,70	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2289	11,2257	13-02-24	82.296.295,40	2.032
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2080	9,2054	13-02-24	663.233,78	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9684	10,9652	13-02-24	333.412.177,08	27.284
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1776	9,1749	13-02-24	3.466.865,95	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7880	11,6992	13-02-24	4.735.150,84	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9669	9,8915	13-02-24	6.408.213,05	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3432	9,2724	13-02-24	9.810.324,07	1.052
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3758	10,3766	13-02-24	43.394.705,77	672
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.660,6590	2.660,8470	13-02-24	110.303.602,52	6.657
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4096	11,3881	13-02-24	11.980.880,71	930
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8318	8,8151	13-02-24	3.031.190,41	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1571	15,1282	13-02-24	10.883.865,67	698
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2563	11,2348	13-02-24	865.078,27	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3343	14,3068	13-02-24	13.155.462,89	5.395
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1221	11,1008	13-02-24	604.103,02	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8445	8,7409	13-02-24	3.396.134,40	365
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8226	6,7427	13-02-24	1.899.622,40	146
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2720	8,1750	13-02-24	42.545.345,70	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3854	6,3105	13-02-24	1.046.034,72	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9560	7,8626	13-02-24	837.672,03	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1444	6,0723	13-02-24	507.339,24	55
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0836	11,0728	13-02-24	56.006.802,65	2.183
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4345	9,4253	13-02-24	3.284.095,10	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8362	31,8048	13-02-24	199.259.704,05	4.994
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3450	21,3239	13-02-24	1.700.872,40	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9229	30,8923	13-02-24	126.848.176,80	8.349
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2692	21,2481	13-02-24	1.666.373,13	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7131	9,6470	13-02-24	4.217.274,88	355
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2972	9,2337	13-02-24	7.809.759,85	956
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9920	9,9242	13-02-24	5.670.647,68	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	85,4552	84,5119	13-02-24	5.803.751,71	494
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,9992	87,0292	13-02-24	3.677.098,29	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,4775	68,4798	13-02-24	265.042,75	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,5133	73,5169	13-02-24	1.558.837,98	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	620,9124	614,9608	13-02-24	22.038.938,34	413
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,1364	67,6169	13-02-24	35.884.707,29	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,9130	75,1169	13-02-24	132.207.006,22	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.	138,7111	136,9417	13-02-24	4.339.518,26	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	142,0339	140,2283	13-02-24	54.542,87	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	144,1115	142,1462	13-02-24	3.365.712,37	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.	109,4175	109,2091	13-02-24	31.892.058,86	528
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,5413	116,3197	13-02-24	1.477.739,05	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,3441	112,1310	13-02-24	28.720.379,09	106
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,3049	117,0848	13-02-24	1.037.339,09	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,3564	114,1403	13-02-24	13.531.369,68	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,3500	117,1298	13-02-24	22.674.577,63	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,3841	116,1649	13-02-24	391.587,32	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2346	103,1053	13-02-24	46.900.697,84	906

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8957	99,8292	13-02-24	21.026.058,33	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2580	102,1625	13-02-24	54.625.602,30	1.894
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8818	102,8154	13-02-24	27.099.270,85	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0068	103,8661	13-02-24	91.144.207,27	3.307
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2429	103,0896	13-02-24	48.663.281,78	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3622	102,2901	13-02-24	30.483.949,17	1.286
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	134,0423	133,9883	13-02-24	18.866.799,19	549
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.	101,9610	101,9000	13-02-24	8.733.721,48	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0966	102,0349	13-02-24	2.045.775,58	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0125	101,9519	13-02-24	10.374.516,22	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8923	102,8482	13-02-24	53.619.061,23	462
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5933	102,5487	13-02-24	8.133.675,28	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0722	103,0284	13-02-24	14.148.237,18	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8630	103,6981	13-02-24	70.468.780,50	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,3788	186,7891	13-02-24	16.594.784,08	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.	428,8103	422,1980	13-02-24	12.481.485,73	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,1755	135,1515	13-02-24	18.555.505,90	133
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,8123	129,9505	12-02-24	156.964.008,06	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,2083	153,0792	13-02-24	42.357.143,72	947
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3051	148,1784	13-02-24	623.559,14	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,1331	154,0034	13-02-24	159.224.735,58	3.049
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,3464	112,2887	13-02-24	34.175.725,90	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,6986	103,7081	13-02-24	3.424.940,05	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,4556	141,3997	13-02-24	1.105.508.641,35	617
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,0974	141,0415	13-02-24	246.866.144,86	2.181
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,7509	113,7780	13-02-24	1.059,48	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,4033	113,4294	13-02-24	10.147.536,47	446
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,1692	103,2639	13-02-24	639.572,49	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,7690	115,7560	13-02-24	8.569.353,76	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.	107,2715	107,2746	13-02-24	266.225.887,85	2.867
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,2345	103,2369	13-02-24	41.286.807,95	738
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,6629	91,0399	13-02-24	46.994.157,10	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,3705	140,1644	13-02-24	1.748.710,24	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,6774	139,4669	13-02-24	1.189.335,46	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,7147	140,5107	13-02-24	11.533.528,25	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.	102,7100	103,0376	12-02-24	18.363.931,79	624
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,7087	109,0644	12-02-24	75.481.671,92	1.130
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,8031	106,1466	12-02-24	22.077.222,92	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	320,6373	317,6500	13-02-24	32.623.471,69	1.146
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,2955	98,4985	12-02-24	17.288.144,91	391
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4480	103,6694	12-02-24	74.978.851,48	1.365
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7219	101,9377	12-02-24	29.076.364,95	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	261,9705	259,4688	13-02-24	6.513.260,09	27
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,7908	105,7591	13-02-24	28.483.467,25	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,2848	105,2529	13-02-24	13.937.476,26	529
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7528	99,7198	13-02-24	427.099,34	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0553	108,0213	13-02-24	7.681.668,92	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,8184	82,2358	13-02-24	16.492.204,01	726
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.	83,1108	81,5430	13-02-24	23.307.246,74	166
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,7329	29,7522	12-02-24	1.212.123,52	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,4648	191,8091	13-02-24	60.617.721,59	2.573
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,5978	182,6830	13-02-24	114.512.208,68	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,2539	182,3408	13-02-24	17.332.884,47	643
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,8799	97,5477	13-02-24	278.748.216,74	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	158,3773	157,7653	13-02-24	86.769.137,38	763
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,0564	119,7199	12-02-24	15.545.985,53	971
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,7708	121,4479	12-02-24	4.830.566,94	7
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,2435	121,1686	13-02-24	7.090.253,12	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2795	122,2041	13-02-24	7.578.060,77	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2713	104,9923	13-02-24	34.353.259,51	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1910	36,1226	13-02-24	436.726.918,64	4.651
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6360	33,5713	13-02-24	76.565.337,75	1.893
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	308,7814	304,8429	13-02-24	23.319.367,92	53
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,4790	402,7284	13-02-24	27.945.915,30	1.033
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.	416,3429	411,4963	13-02-24	20.600.374,75	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3970	36,3284	13-02-24	1.331.288.788,17	3.512
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,7203	136,6066	13-02-24	64.990.870,19	286
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1812	79,9561	13-02-24	76.025.295,17	2.736
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3528	104,2508	13-02-24	25.066.601,44	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6476	16,6512	13-02-24	22.277.258,15	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,6741	17,7634	12-02-24	2.344.709,17	46
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,9906	18,0819	12-02-24	9.040.983,17	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,0500	16,1300	12-02-24	5.526.454,53	154
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	113,7013	114,4589	09-02-24	32.985.271,00	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,9846	113,7361	09-02-24	15.749.785,18	206
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,5786	124,2390	09-02-24	13.398.791,17	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,3598	122,0243	09-02-24	52.955.079,94	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,2278	141,4020	09-02-24	82.041.171,23	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,6816	121,6544	09-02-24	417.576.438,38	1.152
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,4542	111,4191	09-02-24	202.706.462,37	717
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5886	1,5756	13-02-24	16.495.515,70	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5884	1,5755	13-02-24	22.939.035,70	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4791	15,4805	13-02-24	15.730.868,62	130
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4062	17,1952	13-02-24	104.124.954,52	1.122
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8147	16,6480	13-02-24	8.571.821,98	207
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,6928	17,4367	13-02-24	41.739.868,02	454
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8301	22,5318	13-02-24	69.892.206,15	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5500	14,3019	13-02-24	54.834.035,95	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2552	13,1368	13-02-24	8.247.176,71	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1216	12,9983	13-02-24	6.184.637,40	360
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0122	12,9348	13-02-24	3.753.002,30	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2482	10,2310	13-02-24	28.754.297,59	1.095
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7922	11,6797	13-02-24	14.480.756,80	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4793	12,3622	13-02-24	76.606,82	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,0667	11,0511	13-02-24	4.614.122,37	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,6119	22,5202	13-02-24	24.952.019,45	488
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,1763	22,0861	13-02-24	24.544.316,23	1.036
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4915	10,3359	13-02-24	1.822.084,33	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4884	10,3326	13-02-24	439.791,00	78
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,4195	17,2846	13-02-24	21.810.190,36	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5412	7,5243	12-02-24	2.539.169,15	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5214	7,5045	12-02-24	1.153.066,47	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,5791	13,5367	13-02-24	7.759.253,33	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4841	13,4414	13-02-24	9.336.148,86	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2277	9,2410	12-02-24	3.465.473,58	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8344	11,7655	13-02-24	9.057.879,44	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSYS NET	10,4161	10,3579	13-02-24	40.743.190,81	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSYS NET	9,7151	9,6609	13-02-24	9.585.331,05	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSYS NET	9,7444	9,6899	13-02-24	17.649.652,89	119
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,1921	10,1924	13-02-24	33.724.658,60	163
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	304,9000	305,4651	12-02-24	12.004.567,74	131
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,5557	12,4618	13-02-24	8.779.935,27	187
	ES0178643005	RENTA 4 BANCO	9,6497	9,6309	13-02-24	7.530.197,31	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9555	34,7801	13-02-24	50.151.205,12	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9984	33,8273	13-02-24	71.873.311,92	2.503
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1849	1,1863	12-02-24	9.930.316,02	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9886	12,9843	13-02-24	570.118.563,85	42.212
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9096	15,7021	13-02-24	18.150.375,30	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5600	11,4518	13-02-24	5.215.899,68	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6511	11,6610	12-02-24	13.475.327,56	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,5444	28,4146	13-02-24	15.200.906,84	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9804	12,9853	13-02-24	6.064.640,31	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4057	12,4102	13-02-24	2.537.814,08	113
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7140	70,8681	13-02-24	13.773.133,85	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0551	8,8983	13-02-24	2.092.652,26	45
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9229	8,7682	13-02-24	1.286.888,32	286
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9495	9,7083	13-02-24	16.314.755,89	3.601
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9256	12,8535	13-02-24	2.499.765,14	94
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5875	12,5171	13-02-24	15.871.163,96	2.155
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0075	8,9217	13-02-24	1.994.022,76	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8865	3,8929	12-02-24	5.021.176,54	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7343	3,7402	12-02-24	347.842,84	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7908	12,7907	12-02-24	106.337,38	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8384	7,8238	13-02-24	19.726.311,03	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9529	7,9381	13-02-24	21.148.338,53	635
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7729	7,7594	13-02-24	49.294.100,51	2.390
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1230	10,1028	13-02-24	20.785.489,63	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,1622	41,8184	13-02-24	2.607.226,03	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,9229	40,5819	13-02-24	48.228.175,70	3.414
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9330	10,8836	13-02-24	1.478.286,56	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7184	10,6700	13-02-24	10.806.825,00	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0537	11,9704	13-02-24	5.348.140,81	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9832	11,9006	13-02-24	6.177.551,98	391
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,2564	23,0461	13-02-24	105.955.660,89	5.536
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2382	10,2389	13-02-24	71.451.605,47	1.381
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,6021	88,6097	13-02-24	69.666.135,67	2.144
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2734	12,1640	13-02-24	15.754.851,04	128
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3034	18,1190	13-02-24	2.276.570,22	36
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8053	17,6257	13-02-24	58.091.921,45	5.071
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7728	10,7368	13-02-24	5.515.652,93	341
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5719	10,5366	13-02-24	33.673.356,59	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,5232	38,1962	13-02-24	9.261.344,44	1.547
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,6879	34,3940	13-02-24	158.493,60	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8872	8,8024	13-02-24	1.844.193,08	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2654	12,1169	13-02-24	821.682,40	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0221	11,8763	13-02-24	14.533.160,98	1.859
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8941	9,9026	12-02-24	2.994.049,38	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7387	8,7473	12-02-24	5.405.412,71	76

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5245	10,5424	12-02-24	5.879.814,50	157
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,6691	13,5281	12-02-24	22.262.785,51	1.876
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5145	11,5858	12-02-24	1.583.538,11	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3059	12,3633	12-02-24	12.929.536,73	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,1943	13,2982	12-02-24	15.341.190,89	115
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2697	15,2268	13-02-24	78.308.141,78	3.422
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9531	15,9547	13-02-24	5.147.646,59	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0878	16,0895	13-02-24	14.295.139,27	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6309	15,6324	13-02-24	159.178.551,44	6.554
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8809	11,8824	13-02-24	598.773.405,95	13.532
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7155	14,7151	13-02-24	9.787.311,32	315
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6990	14,6985	13-02-24	66.694,28	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7506	14,7502	13-02-24	14.629.267,99	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9520	15,8989	13-02-24	12.494.486,68	1.195
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4533	11,4503	13-02-24	234.733.652,71	7.425
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6886	11,6857	13-02-24	61.085.374,36	1.822
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2469	10,2348	13-02-24	15.215.245,95	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2755	10,2697	13-02-24	14.754.291,58	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3311	10,3220	13-02-24	15.200.429,79	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4808	11,3317	13-02-24	4.522.843,69	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1301	10,9853	13-02-24	5.739.273,68	881
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4111	10,2573	13-02-24	9.841.946,19	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5706	14,5616	13-02-24	202.871.415,64	7.240
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9011	14,8920	13-02-24	32.889.874,70	502
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9845	14,9754	13-02-24	42.976.380,45	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0446	21,8554	13-02-24	17.053.596,11	1.069
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3109	11,2065	13-02-24	39.832.800,63	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2555	11,1514	13-02-24	2.410.360,05	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4052	16,2394	13-02-24	13.284.790,57	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9886	16,7493	13-02-24	11.204.927,57	1.010
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6269	16,3924	13-02-24	46.850.791,20	5.800
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0973	20,8006	13-02-24	101.974.793,79	8.374
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3134	7,2106	13-02-24	13.368.810,82	1.553
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2728	7,1706	13-02-24	38.160.927,96	4.624
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0193	16,7794	13-02-24	15.319.639,86	2.288
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,2914	50,1806	13-02-24	3.611.088,48	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,9512	129,7835	13-02-24	455.010,88	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,9950	1.661,7064	13-02-24	8.422.457,23	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,7644	1.708,4535	13-02-24	277.482,30	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0557	11,0080	13-02-24	456.106.457,51	23.897
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9371	11,8858	13-02-24	16.023.007,34	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7594	11,7089	13-02-24	351.905.966,29	2.151
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0283	11,9767	13-02-24	36.046.034,27	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6028	11,5528	13-02-24	25.754.961,62	695
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1405	10,0978	13-02-24	187.578.334,16	10.335
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0149	10,9687	13-02-24	1.211.379,68	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8315	10,7861	13-02-24	98.607.770,30	593
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6900	10,6451	13-02-24	11.545.283,14	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.	11,1664	11,1145	13-02-24	42.077.214,27	2.805
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9289	11,8737	13-02-24	20.511.118,42	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7780	11,7233	13-02-24	1.898.638,60	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1078	16,1263	13-02-24	17.769.361,51	2.017
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6978	17,7189	13-02-24	68.008.045,57	6.584
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9814	17,0012	13-02-24	4.309.963,64	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.	16,9636	16,9833	13-02-24	1.139.658,25	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7427	17,7180	13-02-24	4.362.225,43	311
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,9907	17,9657	13-02-24	2.211.350,61	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3295	18,3041	13-02-24	1.240.130,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0732	18,0480	13-02-24	92.779,67	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1925	9,1711	13-02-24	16.518.669,41	1.168
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7224	9,7000	13-02-24	75.344.976,37	8.386
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6109	9,5886	13-02-24	7.105.831,32	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.	9,5259	9,5038	13-02-24	212.654,31	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0486	10,0503	13-02-24	26.349.229,66	995
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2194	10,2213	13-02-24	185.999.275,33	8.340
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1376	10,1394	13-02-24	16.523.772,84	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1393	13-02-24	71.800.079,28	329
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1901	10,1920	13-02-24	26.342.029,86	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,0947	13-02-24	6.589.326,19	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2564	10,2397	13-02-24	3.147.784,29	232
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,5469	13-02-24	56.332.686,58	8.441
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3491	10,3323	13-02-24	1.099.509,91	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3573	10,3405	13-02-24	4.090.133,40	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4646	10,4477	13-02-24	973.876,87	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3090	10,2923	13-02-24	736.718,57	17
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8799	15,8349	13-02-24	9.054.673,66	1.030
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8944	16,8470	13-02-24	45.037.920,86	7.775
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.	16,5987	16,5519	13-02-24	4.442.552,68	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0482	17,0003	13-02-24	832.659,58	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5090	16,4623	13-02-24	403.932,39	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4087	13,4906	12-02-24	157.141.972,44	10.245
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8614	13,9464	12-02-24	4.129.923,85	5.441
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6901	13,7739	12-02-24	978.258,03	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6900	13,7738	12-02-24	73.325.095,60	449
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8330	13,9178	12-02-24	3.362.113,78	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5487	13,6316	12-02-24	18.070.023,58	513
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4818	13,4937	13-02-24	1.892.559,55	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8670	12,8782	13-02-24	13.874.792,15	1.023
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9102	13,9228	13-02-24	7.634.918,49	5.484
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5060	13,5180	13-02-24	12.062.100,17	83
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1177	14,1305	13-02-24	2.190.147,86	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7635	13,7757	13-02-24	488.343,86	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2909	20,1954	13-02-24	68.255.022,81	4.969
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1299	22,0265	13-02-24	36.579.419,19	8.439
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6668	21,5651	13-02-24	1.304.758,59	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2026	21,1031	13-02-24	33.706.986,00	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3567	22,2521	13-02-24	5.165.602,63	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2618	21,1618	13-02-24	2.791.865,75	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,1807	27,8943	13-02-24	144.065.662,04	6.703
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,9540	30,6405	13-02-24	183.834.339,92	7.834
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,2571	29,9501	13-02-24	2.279.753,34	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,7068	29,4053	13-02-24	70.908.231,03	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,1527	30,8370	13-02-24	2.367.300,91	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,5698	29,2695	13-02-24	8.614.106,45	198
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4302	19,4023	13-02-24	36.930.325,99	2.654
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3833	20,3543	13-02-24	90.542.735,94	8.622
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.	20,0350	20,0063	13-02-24	21.149.628,83	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.	20,0120	19,9833	13-02-24	2.786.702,61	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,2047	19,0173	13-02-24	42.771.103,83	4.077
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,6247	20,4240	13-02-24	77.964.171,64	7.772
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,3231	20,1250	13-02-24	605.977,13	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,0495	19,8541	13-02-24	12.693.483,57	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.	19,9169	19,7227	13-02-24	469.328,88	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7997	11,7244	13-02-24	40.273.272,53	3.060
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8683	12,7866	13-02-24	133.772.949,68	7.818
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5841	12,5040	13-02-24	536.036,69	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3285	12,2500	13-02-24	12.700.441,78	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,3650	12,2862	13-02-24	1.741.307,81	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1383	8,1324	13-02-24	22.360.984,49	2.396
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9448	9,9323	13-02-24	105.322.197,91	4.667
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7420	8,7336	13-02-24	109.212.615,65	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.	11,1551	11,1559	13-02-24	162.691.307,59	4.972
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3298	10,3276	13-02-24	266.531.937,05	8.087
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2802	10,2780	13-02-24	170.399.212,21	5.907
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7831	10,7732	13-02-24	139.589.114,48	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2251	10,1942	13-02-24	69.638.741,18	1.974
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5449	9,5331	13-02-24	134.663.520,35	4.154
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4896	12,4848	13-02-24	94.087.370,57	4.573
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2759	11,2733	13-02-24	225.708.894,10	7.477
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5902	10,5788	13-02-24	267.649.407,37	8.121
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2078	9,1893	13-02-24	76.241.634,45	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0403	10,0270	13-02-24	1.086.345.711,45	21.961
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1953	10,1960	13-02-24	417.838.068,75	6.849
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1471	10,1400	13-02-24	483.333.301,85	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2521	10,2444	13-02-24	499.045.957,25	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1819	10,1716	13-02-24	158.077.112,24	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0568	11,0459	13-02-24	14.244.612,14	355
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2247	11,2139	13-02-24	1.037.648,87	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2247	11,2139	13-02-24	49.634.517,66	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3098	11,2989	13-02-24	5.830.994,28	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1403	11,1294	13-02-24	776.310,99	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1555	9,1447	13-02-24	259.258.527,47	15.810
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4201	9,4091	13-02-24	492.199.980,70	8.547
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2773	9,2665	13-02-24	6.797.694,01	18
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2780	9,2672	13-02-24	156.974.220,89	900
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4469	9,4359	13-02-24	27.630.618,73	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2162	9,2054	13-02-24	16.660.885,57	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,6030	1.286,9120	13-02-24	12.285.067,13	674
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,5565	1.382,6344	13-02-24	475.573,04	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.367,2936	1.363,4167	13-02-24	4.291.474,20	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.367,2417	1.363,3650	13-02-24	40.283.562,43	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.380,6150	1.376,7060	13-02-24	14.661.712,49	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.319,9211	1.316,1588	13-02-24	1.571.018,04	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8727	9,8202	13-02-24	92.174.329,65	3.457
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1079	10,0544	13-02-24	7.166.302,60	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1085	10,0549	13-02-24	136.373.434,63	821
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2419	10,1877	13-02-24	5.385.757,37	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9769	9,9239	13-02-24	2.490.269,32	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4749	9,4753	13-02-24	83.587.309,78	135
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4377	9,4382	13-02-24	43.546.392,89	1.175
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3698	10,3705	13-02-24	635.548.830,41	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3902	9,3906	13-02-24	603.462.543,42	27.007
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6119	9,6124	13-02-24	8.358.919,77	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5870	9,5876	13-02-24	2.697.459,31	3.253
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4748	9,4753	13-02-24	833.919.350,17	4.131
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5604	9,5610	13-02-24	283.458.253,87	173
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6731	9,6737	13-02-24	44.729.174,63	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4648	10,4669	13-02-24	21.460.305,19	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1882	24,2214	12-02-24	62.622.892,80	435
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2998	12,3496	12-02-24	16.000.596,48	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,9141	34,6769	13-02-24	102.317.974,59	449
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,5325	34,2964	13-02-24	1.693,93	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7578	30,5475	13-02-24	1.368.467,13	133
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,8019	17,5028	13-02-24	160.600.414,06	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,2933	17,9859	13-02-24	137.120,65	3
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,2170	16,9270	13-02-24	27.209,04	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,0255	15,7557	13-02-24	2.136.946,92	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,1560	18,9942	13-02-24	38.554.293,17	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,6869	16,5454	13-02-24	1.333.045,77	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.	13,8099	13,6398	13-02-24	3.612.732,42	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL A							
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
CL AR							
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	13,3167	13,1521	13-02-24	326.682,44	44
CL B							
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,7928	12,6347	13-02-24	5.319,34	2
CL BR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5101	13,4213	13-02-24	4.680.325,48	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6648	12,5815	13-02-24	12.768.522,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3536	12,2720	13-02-24	656.803,39	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6199	12,5364	13-02-24	4.017,24	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,3320	13,1308	13-02-24	88.319.827,09	127
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,6182	13,4151	13-02-24	621.572,22	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,2567	12,0664	13-02-24	2.435.897,25	194
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,1380	11,9495	13-02-24	177.071,36	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2264	10,2257	13-02-24	9.871.124,52	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1940	10,1932	13-02-24	30.611.828,97	1.044
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3007	10,2875	13-02-24	4.909.642,66	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2587	10,2454	13-02-24	34.552.596,16	1.400
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0297	18,9919	13-02-24	199.823.189,73	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3937	17,3588	13-02-24	4.134.155,35	206
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3236	19,2852	13-02-24	908.927,73	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8775	14,8739	13-02-24	173.742.188,38	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1659	14,1623	13-02-24	15.082.826,29	716
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9398	14,9361	13-02-24	11.151.569,22	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5673	13,5423	13-02-24	1.879.484,49	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7198	12,6961	13-02-24	616.256,78	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3793	13,3546	13-02-24	341.376,49	72
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2536	22,2775	12-02-24	3.118.207,32	238
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,7673	23,7942	12-02-24	2.175.353,33	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4462	9,4412	12-02-24	17.673.032,81	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8788	8,8735	12-02-24	848.801,55	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2771	9,2719	12-02-24	1.026.966,95	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0543	15,0507	13-02-24	3.457.048,26	240
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3305	12,3850	12-02-24	7.771.328,84	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0071	12,0595	12-02-24	1.117.438,56	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3798	11,4177	12-02-24	10.804.446,06	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1371	11,1736	12-02-24	4.328.898,16	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2157	10,2409	12-02-24	32.383.429,31	140
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0210	10,0452	12-02-24	7.761.186,40	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,8586	111,8661	09-02-24	7.226.617,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,0902	112,0805	09-02-24	76.675.077,21	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.	105,3440	105,2595	09-02-24	246.242.324,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0839	138,0795	09-02-24	29.315.410,06	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	8,7191	8,7197	09-02-24	6.792.721,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4719	103,4458	09-02-24	40.045.943,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1038	21,1003	09-02-24	20.253.488,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3720	15,3467	09-02-24	54.576.561,65	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,0030	48,9348	09-02-24	91.628.840,34	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,4602	92,4553	09-02-24	650.635.731,98	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,6487	92,6583	09-02-24	377.371.810,09	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7993	86,9707	12-02-24	941.546.086,84	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	120,8032	121,2156	12-02-24	296.656.781,30	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	115,5772	115,5156	12-02-24	1.204.016.499,73	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7015	4,7130	12-02-24	6.909.385,97	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8058	4,8259	12-02-24	4.789.331,58	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9135	4,9384	12-02-24	4.330.311,64	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9475	4,9755	12-02-24	3.759.184,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9951	5,0246	12-02-24	4.110.675,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1815	,1815	12-02-24	36.507.873,84	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-02-24	621.860.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8598	100,8577	09-02-24	1.101.614.543,65	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0898	100,0969	09-02-24	694.864.262,83	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,4875	102,4892	09-02-24	944.677.560,95	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.	103,4378	103,5048	12-02-24	10.093.788,84	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,7212	98,9092	12-02-24	423.075.747,69	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0026	102,3283	12-02-24	154.582.282,30	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,3869	103,7192	12-02-24	3.050.018,42	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,9868	100,1793	12-02-24	48.709.065,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1820	101,5030	12-02-24	346.635.410,67	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	22,2361	22,4299	12-02-24	89.822.524,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1539	25,3738	12-02-24	242.303.486,91	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9047	25,1232	12-02-24	178.203.145,45	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,0250	31,2991	12-02-24	123,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,0005	30,2666	12-02-24	101.549.239,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7977	21,9883	12-02-24	15.969.698,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5847	4,6150	12-02-24	366.754.921,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2907	5,3264	12-02-24	1.709.316,31	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.	102,9869	103,0075	12-02-24	207.189.123,44	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,0877	103,1087	12-02-24	842.696.381,23	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,6537	103,6775	12-02-24	1.102.317.934,04	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4605	103,4840	12-02-24	100.216.326,72	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,1237	103,1447	12-02-24	490.274.433,19	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.	94,6116	94,4748	09-02-24	327.003.490,34	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,6873	99,6617	09-02-24	3.477.933.831,05	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3206	10,3798	12-02-24	68.512.834,59	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8901	10,9529	12-02-24	370.183.425,39	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8206	8,8715	12-02-24	34.503.108,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4565	12,5294	12-02-24	11.299.430,15	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2161	98,2622	12-02-24	21.091.619,33	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0279	97,0705	12-02-24	174.803.018,83	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9677	103,8897	09-02-24	151.626.834,60	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,4994	102,5849	09-02-24	27.729.954,51	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,3561	105,2539	09-02-24	2.826.284,57	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1322	101,0554	09-02-24	912.812,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,3081	104,2291	09-02-24	132.970.136,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,4425	113,3566	09-02-24	28.578.687,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,0839	106,0035	09-02-24	2.935.632.004,28	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,2742	229,3377	09-02-24	106.268.277,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,9293	235,9946	09-02-24	578.027.016,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,5814	144,5066	09-02-24	67.648.278,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,8747	146,7988	09-02-24	6.725.022.370,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6913	8,7105	12-02-24	2.210.612,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8720	8,8920	12-02-24	106.807.634,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0667	9,0875	12-02-24	1.878.321,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	130,7633	130,7515	12-02-24	39.878.915,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,5601	133,5545	12-02-24	182.208.136,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	137,4822	137,4857	12-02-24	2.009.391,63	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9510	102,9317	09-02-24	129.671.525,08	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2919	101,2652	09-02-24	108.397.269,90	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6917	94,6298	09-02-24	261.835.766,42	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9289	93,8773	09-02-24	134.316.687,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4865	92,3963	09-02-24	274.361.617,97	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1910	101,0688	09-02-24	239.618.569,58	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2642	102,1487	09-02-24	51.410.565,62	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,9882	92,9406	09-02-24	340.269.294,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	241,4228	242,8675	12-02-24	6.941.325,70	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,3409	134,5203	12-02-24	221.494.896,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,7614	122,8308	12-02-24	11.951.450,86	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,4384	134,6200	12-02-24	264.294.067,05	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,3505	121,4065	12-02-24	14.492.469,22	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	271,0663	272,7126	12-02-24	283.271.531,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	249,1244	250,6192	12-02-24	44.719.000,69	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	270,6566	272,2974	12-02-24	10.748.330,70	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,1823	160,3292	12-02-24	12.558.154,81	100
SANTANDER MULTISTRATEGIA	ES0113668000	SANTANDER INVESTMENT	498,8447	499,1987	06-02-24	663.164,63	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,5755	101,5778	09-02-24	575.756.907,96	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3772	100,3654	09-02-24	816.396.509,93	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8697	101,8713	09-02-24	375.046.635,04	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,6444	102,6544	09-02-24	1.118.933,82	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.	101,7767	101,7767	09-02-24	423.605.138,48	100
SANTANDER OBJETIVO 12M FI CL. A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,1094	102,1189	09-02-24	146.809.179,71	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7509	101,7514	09-02-24	420.199.713,58	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.	102,2901	102,3063	09-02-24	827.595.228,55	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,2813	121,3119	09-02-24	861.942.036,67	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,9483	101,9453	09-02-24	1.214.930.173,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6632	103,6690	09-02-24	113.163.823,38	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.	334,4354	334,6324	09-02-24	65.390.264,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2334	10,2290	09-02-24	831.568.749,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,6070	118,8012	07-02-24	30.888.969,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,1223	119,1148	09-02-24	299.547.133,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8040	118,8407	12-02-24	187.747.807,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,5733	101,5133	09-02-24	966.695.597,74	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,6483	90,7592	09-02-24	8.050.306,16	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9971	103,0549	12-02-24	136.205.581,09	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,4745	92,5195	09-02-24	119.230.566,06	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.	102,2246	102,1925	09-02-24	441.159.898,16	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,3527	102,3219	09-02-24	13.922.640,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2246	102,1925	09-02-24	31.033.686,95	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0313	104,0194	09-02-24	5.675.282,80	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,7732	103,7602	09-02-24	334.896.673,09	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7729	103,7599	09-02-24	40.205.311,39	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0002	100,0021	09-02-24	100.002,14	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0002	100,0021	09-02-24	158.596.940,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0002	100,0021	09-02-24	9.912.145,15	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,7161	104,6708	09-02-24	2.340.266,12	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,2894	104,2431	09-02-24	292.872.716,27	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8873	101,8421	09-02-24	49.488.957,02	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,4167	89,4385	12-02-24	385.077.107,97	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,0848	96,1118	12-02-24	31.553.400,16	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,5357	89,5561	12-02-24	108.263.967,79	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,8713	96,8990	12-02-24	1.318.771.133,12	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0505	84,0680	12-02-24	145.769.284,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,6479	863,8667	12-02-24	118.550.299,96	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,1713	914,4839	12-02-24	146.299.062,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,0539	978,4744	12-02-24	29.136.908,27	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.	1.079,0611	1.080,7079	12-02-24	534.273.011,26	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,1013	102,1264	12-02-24	381.384.579,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.003,4791	1.004,9587	12-02-24	27.079.964,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,6724	95,7718	12-02-24	121.105.340,05	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,0900	103,2081	12-02-24	1.854.174.414,22	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,7776	97,8827	12-02-24	15.190.585,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.072,3606	1.073,9945	12-02-24	247.803,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.023,5457	1.025,0170	12-02-24	2.237.592,92	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,1575	139,4019	12-02-24	4.297.474,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,2524	136,4827	12-02-24	1.236.102,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,9291	130,1446	12-02-24	318.169.363,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,5751	132,7992	12-02-24	11.387.134,53	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0059	10,0081	12-02-24	295.403.159,21	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0282	10,0308	12-02-24	460.696,43	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6582	9,6602	12-02-24	2.014.779.419,03	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9562	9,9588	12-02-24	600.765.432,96	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8960	9,8985	12-02-24	197.681.545,25	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,3029	930,0751	12-02-24	37.315.904,29	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,3186	990,1532	12-02-24	41.463.302,77	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,5074	103,5387	12-02-24	45.727.931,07	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	124,1231	124,3723	09-02-24	477.040.045,54	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	259,8670	262,4129	12-02-24	272.286.973,65	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	296,9474	299,8979	12-02-24	8.816.696,36	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4009	138,8197	12-02-24	115.172.993,77	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,2065	153,7990	12-02-24	423.936,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,7038	97,8878	12-02-24	716.934.812,75	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2714	94,3220	12-02-24	231.404.902,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,7655	113,6500	12-02-24	176.759.649,09	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,8303	120,7811	12-02-24	7.021.264,45	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,5548	114,4478	12-02-24	79.630.974,55	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.	91,3507	91,4460	12-02-24	11.763.726,09	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7627	89,8527	12-02-24	225.502.639,88	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5518	92,5975	12-02-24	1.848.730.848,04	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,3212	101,2820	09-02-24	8.126.808,48	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,3990	100,3587	09-02-24	73.748.115,60	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,8456	100,8059	09-02-24	84.029.422,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,7641	101,7398	09-02-24	5.839.928,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,8870	100,8613	09-02-24	81.870.202,46	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,2235	101,1985	09-02-24	281.767.421,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,1418	104,1588	09-02-24	18.439.409,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,8193	102,8341	09-02-24	37.022.588,72	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,4601	103,4760	09-02-24	66.768.821,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,3898	101,3397	09-02-24	13.138.505,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,5946	100,5437	09-02-24	11.055.336,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,0495	100,9990	09-02-24	79.414.861,34	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERISIS NET	8,0016	8,0004	13-02-24	7.382.650,19	119
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERISIS NET	8,0353	8,0342	13-02-24	20.525,57	2
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.437,6321	2.433,6789	13-02-24	4.244.214,39	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.402,1072	2.398,1953	13-02-24	55.537.482,17	510
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4171	12,3135	13-02-24	12.849.491,51	404
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4476	12,3441	13-02-24	15.077.808,90	507
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7569	8,7578	13-02-24	88.439,77	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2712	11,2544	13-02-24	32.851.881,62	621
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3118	11,2967	13-02-24	1.685.952,61	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4398	6,4377	12-02-24	40.318,41	11
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9762	6,9913	12-02-24	70.441.948,62	135
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9321	9,9550	12-02-24	42.572.487,81	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2838	10,2825	12-02-24	15.789.221,62	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8403	15,7974	13-02-24	8.423.636,48	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3082	16,2642	13-02-24	2.535.145,16	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1194	10,1867	12-02-24	41.188.778,78	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0904	10,1575	12-02-24	2.640.576,84	14

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0530	10,1198	12-02-24	233.305,45	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5129	12,3510	13-02-24	27.490.622,52	1.094
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,5714	12,4089	13-02-24	4.052.902,33	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1188	16,0457	13-02-24	4.253.229,56	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9629	16,8863	13-02-24	8.562.821,40	428
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5001	5,4674	13-02-24	9.304.873,49	111
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6216	5,5882	13-02-24	5.017.186,31	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1390	34,2054	12-02-24	355.208,40	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2019	36,2724	12-02-24	3.053.290,42	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3461	6,3401	13-02-24	35.024.844,93	392
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4385	6,4326	13-02-24	15.099.952,73	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1573	10,1541	13-02-24	17.881.520,87	294
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1651	10,1620	13-02-24	744.397,26	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2160	10,2048	13-02-24	34.504.020,80	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2436	10,2376	22-01-24	3.525.588,47	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0615	6,0618	13-02-24	135.306.386,72	1.128
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3431	6,3435	13-02-24	47.752.783,58	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,9019	15,9402	12-02-24	39.470.184,26	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6478	10,6577	12-02-24	1.177.087,81	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.	10,9935	11,0045	12-02-24	19.467.068,72	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5419	10,5502	12-02-24	3.236.559,62	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5269	10,5350	12-02-24	9.837.595,09	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7478	10,7646	12-02-24	1.506.726,65	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6780	10,6884	12-02-24	50.161,41	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6732	10,6895	12-02-24	3.117.093,70	23
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9299	12,8753	13-02-24	563.116,96	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9866	12,9319	13-02-24	2.905.483,60	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1257	10,1392	12-02-24	10.760.253,13	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0684	10,0815	12-02-24	14.396.690,25	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0140	9,9390	13-02-24	6.202.361,64	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9554	9,8807	13-02-24	4.240.995,70	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2444	10,2464	12-02-24	12.347.842,91	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2360	10,2379	12-02-24	14.741.009,17	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.	10,0609	10,1045	12-02-24	12.931.247,81	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1578	10,2023	12-02-24	14.201.185,32	225
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,3040	99,3924	13-02-24	2.647.049,33	41
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0664	11,0993	12-02-24	1.674.329,72	70
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1018	10,1050	12-02-24	2.898.105,65	71
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7000	10,7092	12-02-24	6.985.156,78	28
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7373	10,7461	12-02-24	14.836.464,54	28
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2967	10,3717	12-02-24	2.180.338,14	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0101	10,0725	12-02-24	6.594.617,35	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0050	14,0166	12-02-24	6.389.334,16	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3479	10,3430	13-02-24	131.188.353,99	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.258,3661	1.258,4325	13-02-24	1.094.545.542,36	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.253,6118	1.255,9500	12-02-24	71.422.282,19	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3691	9,3763	12-02-24	287.426.073,01	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9696	9,9594	13-02-24	293.258.705,32	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4360	10,4208	13-02-24	174.637.746,57	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3122	10,3072	13-02-24	202.006.794,98	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4023	10,3880	13-02-24	79.208.224,47	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4936	10,4785	13-02-24	1.008.806.401,43	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1695	16,2030	12-02-24	70.798.449,21	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0012	10,9145	13-02-24	32.608.612,75	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2194	10,2169	13-02-24	124.480.896,40	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5607	12,5809	12-02-24	25.176.248,28	3.957
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,0584	102,9637	13-02-24	11.801.198,45	3.261
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.892,4676	1.892,0484	13-02-24	45.427.776,23	1.961
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0210	13,0332	12-02-24	34.125.603,52	3.896
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2857	9,2971	12-02-24	19.041.845,34	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	14,0623	13,9435	13-02-24	29.519.611,35	425
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	14,4293	14,3076	13-02-24	7.276.060,68	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	103,9098	103,9251	13-02-24	8.153.814,24	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	103,9296	103,9449	13-02-24	6.954.753,31	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	99,4719	99,4861	13-02-24	33.630.793,55	549
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,0239	10,0188	13-02-24	6.536.095,37	149
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	9,9589	9,9265	13-02-24	4.403.699,22	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,7420	9,7102	13-02-24	10.698.572,25	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	879,2489	880,9553	12-02-24	165.561.020,62	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	153,9526	152,3902	13-02-24	3.061.282,68	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	148,2041	146,6982	13-02-24	8.544.110,57	503
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,3215	10,3244	12-02-24	7.329.277,96	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,2687	10,2715	12-02-24	63.929.060,27	701
UNIGEST SGIIC							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	866,2022	867,2087	12-02-24	30.091.359,24	2.279
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	779,7810	780,6870	12-02-24	4.583.357,28	185
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	898,9593	900,0225	12-02-24	11.121,91	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	910,1231	911,1912	12-02-24	11.083,97	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	819,2369	820,1986	12-02-24	10.767,63	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8889	6,9199	12-02-24	20.715.260,04	1.463
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4838	7,5179	12-02-24	10.646,37	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,7021	7,7370	12-02-24	10.592,20	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8239	7,8560	12-02-24	10.138,41	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7547	7,7863	12-02-24	10.129.063,26	742
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4227	8,4572	12-02-24	10.107,17	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6170	8,6178	13-02-24	201.026.249,06	6.597
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2510	6,2560	12-02-24	24.889.789,73	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0335	8,0384	12-02-24	51.444.064,86	2.059
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6230	8,6231	12-02-24	10.263,37	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5144	8,5145	12-02-24	2.212.821,13	1.508
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2494	8,2494	12-02-24	30.251.369,16	1.502
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5581	6,5651	12-02-24	495.986.705,51	15.722
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0444	14,0694	12-02-24	52.021.854,60	2.471
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3712	14,3949	12-02-24	53.196.007,64	11.418
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4193	7,4199	12-02-24	858.088.729,44	24.534
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4581	7,4588	12-02-24	57.802.927,22	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,9950	104,0761	12-02-24	1.274.820.912,97	41.259
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6362	108,7240	12-02-24	37.245.216,32	11.245
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	406,2165	403,9906	13-02-24	38.666.428,26	2.611
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5764	6,5783	12-02-24	128.791.551,39	4.358
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6928	9,6921	13-02-24	240.678.361,50	8.502
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0550	10,0544	13-02-24	198.450,56	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1463	10,1456	13-02-24	4.121.882,95	8
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6297	6,6253	13-02-24	1.593.929,33	65
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,0677	6,0638	13-02-24	49.533.818,77	2.173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
F.I. UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	6,7402	6,7360	13-02-24	4.076.668,64	1.505
F.I. UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6756	6,6829	12-02-24	50.176.468,79	12.566
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.	6,2596	6,2663	12-02-24	109.453.364,29	3.073
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,0029	76,2588	12-02-24	24.995.049,01	1.357
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,9525	78,2168	12-02-24	3.670.688,33	1.531
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1044	70,2199	12-02-24	922.056.715,35	32.128
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4250	7,4256	12-02-24	10.291,80	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0060	104,0871	12-02-24	10.391,49	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,8410	7,7574	13-02-24	9.970,02	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,1364	7,0604	13-02-24	10.194,21	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9490	9,9570	12-02-24	61.306.662,72	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8255	6,8313	12-02-24	60.643.433,56	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6383	5,6322	13-02-24	68.308.799,85	2.919
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5410	5,5305	13-02-24	58.555.996,62	2.870
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	419,8148	417,5267	13-02-24	11.708,89	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7126	10,5702	13-02-24	3.253.038,55	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5881	22,2875	13-02-24	109.534.536,54	2.119
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8121	10,6686	13-02-24	10.827.514,49	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,5615	13,3986	13-02-24	6.963.683,21	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2105	1,2030	13-02-24	19.709.951,40	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1836	1,1763	13-02-24	4.597.389,67	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1849	1,1775	13-02-24	5.854.990,09	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0024	1,0028	13-02-24	43.779.349,35	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9932	,9936	13-02-24	22.280.020,05	141
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	7,0964	6,8827	13-02-24	2.817.795,18	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,9663	6,7563	13-02-24	570.152,20	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6545	11,5854	13-02-24	5.421.807,80	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	11,9416	11,8197	13-02-24	15.783.976,66	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	11,2932	11,1778	13-02-24	649.793,87	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2362	12,2650	12-02-24	88.316.167,36	414
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	10,6446	10,6419	13-02-24	21.077.802,73	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	365,9129	364,0215	13-02-24	73.988.616,86	495
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,3854	16,2220	13-02-24	28.717.312,84	322
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6293	11,5151	13-02-24	186.949,74	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,6935	11,5788	13-02-24	14.699.015,09	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2895	16,3229	12-02-24	26.189.327,57	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							
SEGRUFONDO 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.	131,8711	131,8789	13-02-24	21.041.159,91	58
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,3170	97,3580	13-02-24	1.151.483,76	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,5514	98,5919	13-02-24	98.368,26	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,3615	10,5352	29-12-23	59.055.459,22	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,2049	10,3716	29-12-23	622.924,38	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	8,8488	7,9598	30-11-23	1.988.149,02	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	9,0786	8,2142	30-11-23	322.931,36	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS 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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	16,5650	16,5810	12-02-24	91.653.381,02	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8695	15,8841	12-02-24	36.763.699,30	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4854	11,4965	12-02-24	3.366.060,34	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5697	16,5858	12-02-24	9.273.955,79	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5165	11,5271	12-02-24	2.833.689,60	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4855	11,4966	12-02-24	1.984.551,50	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.	120,3670	120,4247	12-02-24	32.261.157,15	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,0031	120,0606	12-02-24	4.470.302,00	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,6556	117,7096	12-02-24	97.951,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1069	11,1181	12-02-24	6.568.022,25	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.	104,7492	104,7969	12-02-24	254.904,19	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,9052	108,9552	12-02-24	13.592.949,56	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,0507	111,1016	12-02-24	1.641.683,69	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,2437	107,2881	12-02-24	14.676.005,15	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2197	108,2645	12-02-24	1.218.248,18	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,5296	109,5794	12-02-24	2.668.320,97	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,7507	112,8095	12-02-24	10.804.861,78	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	9,7607	9,8112	12-02-24	66.107.325,72	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8539	10,9060	12-02-24	77.097.044,55	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	10,3128	10,1706	13-02-24	10.835.604,90	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,6124	219,7281	13-02-24	129.053.554,10	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8110	14,7408	13-02-24	24.903.708,27	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3623	12,2801	13-02-24	3.849.871,16	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.	113,9414	113,5347	13-02-24	4.119.896,66	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.455,5326100	100.557,3459	29-12-23	13.221.925,88	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,0725	102,1558	07-02-24	16.090.426,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9350	103,0248	07-02-24	4.214.292,49	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,3779	91,7517	13-02-24	56.713.639,05	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,5931	120,3278	13-02-24	1.828.089,82	27
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,0757	120,8097	13-02-24	270.394.557,38	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,5853	120,5027	13-02-24	107.753.757,39	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	9,3501	9,3194	13-02-24	16.850.580,41	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.548,4444	39.549,7837	13-02-24	10.475.825,65	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3800	10,3808	13-02-24	6.674.840,80	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4084	10,4091	13-02-24	38.987.494,56	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.	29,3351	28,3789	13-02-24	18.078.367,24	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,2376	18,3258	12-02-24	6.340.293,78	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	19,6905	19,7860	12-02-24	5.219.702,20	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,2990	19,3925	12-02-24	108.434.897,38	461
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,9309	20,0277	12-02-24	10.475.534,51	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,3225	19,4160	12-02-24	640.177,96	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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0993	8,1014	12-02-24	668.306.443,58	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	327,2728	324,2294	13-02-24	30.500.024,69	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	265,1741	262,7126	13-02-24	43.492.243,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,5151	638,8711	12-02-24	8.192.885,25	179
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	13,3212	13,1354	13-02-24	16.896.282,57	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	13,0885	13,0061	13-02-24	17.594.966,67	336
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9159	11,9092	13-02-24	23.527.926,18	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	11,3976	11,4075	13-02-24	33.706.430,80	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2503	11,2599	13-02-24	3.978.423,70	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3122	12,3449	12-02-24	24.726.066,67	915
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5589	14,5982	12-02-24	1.148.086,16	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4629	13,4989	12-02-24	603.393,89	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,2146	153,5048	12-02-24	29.025.028,24	994
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	160,5683	160,8750	12-02-24	8.233.860,24	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5966	14,6481	12-02-24	29.376.296,69	1.595
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1798	17,2410	12-02-24	547.499,06	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7408	15,7967	12-02-24	2.313.959,32	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5180	17,5365	12-02-24	74.098.565,58	1.085
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8237	9,8326	12-02-24	13.785.667,87	1.409
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.	9,9250	9,9342	12-02-24	1.536.124,05	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8737	9,8827	12-02-24	1.076.389,84	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3175	6,3100	13-02-24	49.924.981,55	3.105
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8749	6,8669	13-02-24	90.105.673,62	1.657
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5474	6,5396	13-02-24	44.263.005,36	2.960
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6284	6,6207	13-02-24	154.935.622,72	2.663
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8348	5,8348	12-02-24	171.982.822,43	6.419
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6589	5,6945	13-02-24	12.854.766,50	1.208
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7746	5,8110	13-02-24	14.519.002,65	306
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6511	5,6411	13-02-24	11.367.460,34	921
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3915	5,3821	13-02-24	33.047.418,72	2.203
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7450	5,7350	13-02-24	20.100.410,12	445
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4825	5,4730	13-02-24	70.977.565,21	1.542
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8517	5,8479	12-02-24	31.228.149,99	1.699

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0069	6,0030	12-02-24	6.652.842,35	130
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,1270	7,0509	13-02-24	10.106.434,70	785