Fondos de Inversión *Investment Funds*

Bolsa de Barcelona

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.619,8426	12.623,8816	15-02-24	30.149.698,54	146
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.748,4524	1.748,5944	18-02-24	77.773.002,60	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.372,6486	1.372,7632	16-02-24	6.439.631,48	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	15,2847	15,2953	16-02-24	1.446.555,23	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,7063	117,7118	14-02-24	11.255.168,03	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5632	11,5750	15-02-24	153.465.398,82	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,8041	15,8980	15-02-24	134.349.708,70	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,2140	15,3207	15-02-24	270.045.832,93	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6842	10,7093	15-02-24	36.981.058,30	449
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,7191	18,7967	15-02-24	91.028.798,25	192
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,9438	20,9813	15-02-24	1.082.469.052,05	23.946
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,1270	15,1969	16-02-24	21.815.813,54	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6337	7,6412	15-02-24	1.794.438,11	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7942	9,8037	15-02-24	40.216.701,04	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2045	7,2115	15-02-24	10.811.230,30	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7127	10,7234	15-02-24	262.269.461,79	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5423	7,5497	15-02-24	7.059.203,75	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,0214	11,0872	15-02-24	7.494.209,65	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,5920	49,8867	15-02-24	131.527.310,40	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,5470	10,6097	15-02-24	23.311.360,72	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,1227	57,4636	15-02-24	277.461.367,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,5801	26,6355	15-02-24	70.174.266,02	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1389	11,1622	15-02-24	15.088.192,11	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1517	13,2301	15-02-24	38.853.777,10	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4514	9,5078	15-02-24	8.395.993,24	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8629	9,9219	15-02-24	2.491.010,94	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4641	1,4692	15-02-24	42.663.459,25	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.	19,1750	19,2560	15-02-24	131.815.259,02	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,2839	22,3981	15-02-24	515.319.257,72	4.792
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,4635	15,5428	15-02-24	378.182,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9700	15,0466	15-02-24	72.940.960,21	576
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0199	12,0575	15-02-24	190.229.717,62	886
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3732	12,4121	15-02-24	2.441.286,94	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3783	15,4230	15-02-24	13.332.892,96	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0634	13,1012	15-02-24	15.446.129,46	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7172	19,8119	15-02-24	2.224.889,18	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9633	16,0400	15-02-24	2.049.252,81	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0532	12,0603	15-02-24	279.203.417,39	1.564
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3529	16,4109	15-02-24	984.411.204,78	5.062

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2468	13,2696	15-02-24	109.558.855,86	665
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0263	13,0863	15-02-24	32.171.427,24	1.083
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,3574	118,7257	15-02-24	94.421.918,57	2.537
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1414	11,1691	15-02-24	58.151.615,35	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6212	11,6491	15-02-24	23.003.554,74	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6862	11,7137	15-02-24	34.440.782,15	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1342	10,1482	15-02-24	120.633.496,33	612
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5303	10,5450	15-02-24	3.084.240,68	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6493	10,6641	15-02-24	36.073.740,17	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,9252	30,7667	16-02-24	757.453.125,45	39.938
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0984	14,2054	15-02-24	53.791.521,62	2.190
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7461	13,8506	15-02-24	2.946.145,22	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8696	10,8803	14-02-24	3.865.713,46	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5233	9,5521	14-02-24	1.468.884,19	62
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7209	13,7941	15-02-24	5.807.353,63	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3934	13,4647	15-02-24	85.346.321,71	2.433
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7489	94,7512	15-02-24	138.869,59	10
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,8133	106,8185	15-02-24	249.406,74	27
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,2268	15,3145	14-02-24	5.708.889,72	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,8110	15,9022	14-02-24	14.782.697,83	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,9023	13,9828	14-02-24	347.101,50	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,8217	12,8957	14-02-24	2.375.804,78	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3029	12,3451	14-02-24	11.481.103,30	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0154	13,0604	14-02-24	31.688.359,57	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2093	12,2517	14-02-24	415.572,88	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8161	11,8569	14-02-24	2.604.198,63	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8887	10,9073	14-02-24	15.954.862,03	1.507
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,5807	11,6007	14-02-24	59.076.420,60	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0528	11,0720	14-02-24	928.229,10	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,7941	10,8127	14-02-24	1.574.941,73	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3516	12,3740	15-02-24	325.154,29	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9654	9,9804	15-02-24	5.521.412,46	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2142	13,2385	15-02-24	29.058.390,92	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2880	12,3330	15-02-24	8.764.047,41	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3123	10,3374	15-02-24	3.210.021,58	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9331	10,9587	15-02-24	3.604.875,23	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0602	10,0913	15-02-24	49.234.105,84	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,6433	100,8000	15-02-24	6.671.868,36	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,5794	130,3393	15-02-24	1.957.966,71	663
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,5968	123,3135	15-02-24	26.962.413,84	1.849
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	135,1557	135,5518	15-02-24	8.886.784,95	1.061
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	130,2673	130,6215	15-02-24	19.280.704,63	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,4367	142,8244	15-02-24	29.714.505,37	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,7701	96,8442	15-02-24	5.738.859,45	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,7283	102,8070	15-02-24	127.263.191,72	6.668
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,8639	101,9427	15-02-24	166.749.038,66	1.835
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,3540	104,4351	15-02-24	378.874.174,77	939
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8606	96,8977	15-02-24	14.045.432,72	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5950	96,6324	15-02-24	29.866.830,61	335
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5411	97,5793	15-02-24	97.377.749,90	246
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,4947	119,7438	15-02-24	60.872.596,79	3.182
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,3231	119,5529	15-02-24	53.450.252,63	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,8835	122,1198	15-02-24	121.991.607,89	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,9124	110,0835	15-02-24	67.741.250,59	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,0585	109,2288	15-02-24	169.120.925,06	1.855
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,2578	112,4335	15-02-24	411.906.420,18	933

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7766	6,7967	14-02-24	237.362.109,68	8.710
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,0525	605,6938	14-02-24	11.218.032,79	653
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6092	13,6690	14-02-24	1.993.018.744,95	86.420
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8070	7,7202	14-02-24	13.256.084,73	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0300	15,1213	14-02-24	37.548.959,65	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4399	7,4334	14-02-24	133.110,37	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2379	11,2275	14-02-24	7.566.873,49	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3658	12,3546	14-02-24	2.336.144,90	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0966	15,0832	14-02-24	605.048,44	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3547	7,3726	14-02-24	1.672.970,92	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0618	9,0833	14-02-24	27.653.927,64	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3176	13,3494	14-02-24	8.378.518,78	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7776	16,8181	14-02-24	650.103,61	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5550	8,6075	14-02-24	3.623.068,72	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3321	16,4316	14-02-24	23.827.633,22	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,9201	18,0297	14-02-24	5.704.583,36	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,7524	9,8194	14-02-24	25.919.443,57	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9271	16,0355	14-02-24	142.331.463,69	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,4782	17,5975	14-02-24	88.914.321,78	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,0096	19,1398	14-02-24	11.057.765,93	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5905	8,4953	14-02-24	3.717.509,66	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9679	9,8575	14-02-24	5.124,41	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,6784	25,8894	14-02-24	32.451.516,26	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5236	8,4293	14-02-24	706.126,99	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,2640	102,2973	14-02-24	522,38	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,7602	94,7900	14-02-24	78.542.712,14	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,5057	101,7957	14-02-24	3.310.408,83	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,5338	125,8907	14-02-24	549.049.298,50	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,3949	103,8331	14-02-24	306.514,14	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,7838	109,2426	14-02-24	56.305.375,00	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9442	10,9492	14-02-24	6.613.561,07	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3154	20,4213	14-02-24	2.663.250,63	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0680	6,0737	14-02-24	1.396.254.889,84	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3429	6,3468	14-02-24	981.529.988,01	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1954	8,2018	14-02-24	311.904.793,21	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7874	7,7934	14-02-24	2.909.479,95	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7680	9,7846	14-02-24	7.605.364,04	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2616	9,2770	14-02-24	39.204.465,63	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9898	5,9921	14-02-24	1.969.500,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0407	6,0429	14-02-24	5.803.500,56	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1770	6,1794	14-02-24	60.393.546,29	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5213	6,5238	14-02-24	15.432.818,14	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7943	6,8029	14-02-24	70.288.911,07	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2897	6,2975	14-02-24	5.056.613,75	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8896	7,9393	14-02-24	34.183.071,47	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,1019	11,1714	14-02-24	148.417.939,42	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1025	10,1659	14-02-24	115.247.126,33	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6368	10,7037	14-02-24	9.434.804,86	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4203	10,5012	14-02-24	347.817.524,87	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9093	15,0243	14-02-24	1.061.405.383,38	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1273	16,2520	14-02-24	1.193.210.530,01	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4206	14,4609	14-02-24	297.095.516,71	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0870	14,1733	14-02-24	61.527.025,99	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2840	6,3668	15-02-24	69.908.672,52	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,7919	103,0250	14-02-24	7.246.041,51	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,7733	131,0685	14-02-24	2.918.334.049,00	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,8824	125,3959	14-02-24	373.909,68	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,8501	144,4370	14-02-24	109.019.537,98	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,1751	115,5497	14-02-24	5.739.816,05	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,2977	130,7193	14-02-24	1.096.379.347,15	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7695	11,8946	15-02-24	29.655.146,51	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0454	6,1098	15-02-24	9.678.858,89	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1298	6,1951	15-02-24	1.635.269,95	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8988	7,9578	15-02-24	190.671.407,51	15.407
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9887	5,9950	15-02-24	431.176.125,24	9.702
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1221	8,1415	15-02-24	38.342.800,23	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2394	13,2434	15-02-24	8.632.947,47	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,8565	16,8786	16-02-24	54.571.107,93	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,1921	13,2530	15-02-24	16.005.638,95	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9389	10,9675	15-02-24	14.642.813,54	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,0492	16,1404	14-02-24	33.138.097,69	118
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5838	10,6227	15-02-24	70.956.974,63	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7428	8,7405	16-02-24	261.024.312,48	2.739
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8588	10,8916	15-02-24	2.426.862,20	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3310	13,3372	15-02-24	7.640.028,64	307
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	16,8059	16,8677	15-02-24	1.682.250,91	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3784	5,4408	15-02-24	7.603.174,65	102
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4683	8,5917	15-02-24	150.581,23	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	24,5567	24,1802	15-02-24	3.404.186,25	452
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6469	9,6104	15-02-24	740.054,13	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2692	11,2957	15-02-24	6.538.473,09	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,9424	11,9790	15-02-24	8.976.654,62	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0636	10,0655	15-02-24	1.989.098,72	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6380	10,6615	15-02-24	26.396.533,81	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,2979	10,3289	15-02-24	16.891.442,78	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1794	11,2049	15-02-24	5.843.485,27	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5315	9,5529	15-02-24	2.508.047,29	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,4766	10,5115	15-02-24	8.090.891,63	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7663	9,8109	15-02-24	148.452,40	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8131	9,8580	15-02-24	1.307.368,87	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8239	10,7939	15-02-24	1.959.573,77	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,6924	329,2667	15-02-24	17.621.479,97	4.027
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,8365	310,3676	15-02-24	7.924.385,40	896
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	1.164,4020	1.166,7884	15-02-24	148.532,96	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.104,1221	1.106,3305	15-02-24	93.647.222,68	5.546
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	472,4950	473,6997	15-02-24	28.769.301,43	1.915
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	500,7415	502,0390	15-02-24	342.396,83	65
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,8622	726,1172	15-02-24	263.811.208,36	11.333
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.184,2320	1.186,3035	15-02-24	71.062.130,12	3.816
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,8204	343,1780	15-02-24	629.089.060,45	27.836
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.877,5254	7.879,6014	15-02-24	13.683.533,01	923
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.898,5340	7.900,7364	15-02-24	58.370.449,49	4.626
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,1488	303,4698	15-02-24	462.313.985,51	17.338
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	379,5190	380,9257	15-02-24	264.317,31	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	354,4190	355,7191	15-02-24	110.006.789,55	6.466
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,7560	325,3233	15-02-24	16.625.444,98	1.998
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,3587	313,8959	15-02-24	308.949.670,35	16.304
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1324	4,1474	15-02-24	4.223.630,48	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7924	9,8680	16-02-24	5.492.818,60	295
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0238	1,0249	16-02-24	12.547.240,03	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9879	,9887	15-02-24	848.274,90	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9366	,9374	15-02-24	682.179,52	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9698	,9691	15-02-24	834.800,97	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9758	,9765	15-02-24	10.427.141,53	207
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0489	1,0520	15-02-24	574.071,10	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.	10,5170	10,5402	15-02-24	9.336.626,10	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9916	10,0018	15-02-24	8.329.340,76	101
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,0445	10,0793	15-02-24	5.870.082,18	249
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0961	10,1199	15-02-24	5.636.629,86	175
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5747	8,6001	15-02-24	673.852,31	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7553	8,7813	15-02-24	61.755,92	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,0552	14,0874	15-02-24	114.276.228,82	4.289
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3320	11,3468	15-02-24	484.187.118,66	12.707
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1529	12,1520	15-02-24	127.309.410,04	5.839
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7125	9,7179	15-02-24	1.853.446.411,04	46.609
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,0138	12,0655	15-02-24	122.267.956,76	15.903
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1518	20,1691	15-02-24	6.179.167,52	344
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1018	21,1205	15-02-24	757.829.750,14	69.497
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.	7,4186	7,4364	14-02-24	40.571.959,86	175
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2331	14,2966	14-02-24	265.350.236,00	6.757
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.073,0896	1.076,4798	15-02-24	4.034.502,74	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,2252	980,4850	15-02-24	5.957.021,36	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	951,7786	953,5978	15-02-24	11.302.003,39	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1956	11,2099	15-02-24	35.436.473,44	922
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8954	12,9527	15-02-24	17.678.842,55	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9584	9,9834	15-02-24	35.189.478,70	2.886
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.	423,3367	426,4422	16-02-24	3.196.679,57	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	259,3392	260,1596	16-02-24	69.389.337,38	2.251
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.	158,5171	158,8246	15-02-24	10.032.809,74	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.	179,3475	179,6998	15-02-24	68.381.596,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6025	29,6563	15-02-24	4.602.591,32	245
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3934	28,4447	15-02-24	61.887,78	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,3716	163,7123	16-02-24	16.273.496,84	669
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	305,8828	303,4278	16-02-24	83.370.629,29	3.055
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.	98,6682	98,8415	15-02-24	46.770.669,21	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,6928	104,8269	14-02-24	13.164.432,31	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,3620	104,4951	14-02-24	55.510.900,05	241
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,4277	106,8438	14-02-24	23.089.887,17	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	110,7577	111,1192	14-02-24	16.623.500,01	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,1746	110,5336	14-02-24	32.763.892,96	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,0514	98,8882	14-02-24	2.286.115,49	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	97,8558	98,6896	14-02-24	23.987.861,55	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,7137	128,9696	15-02-24	34.711.808,36	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,6885	13,6826	16-02-24	13.614.676,99	753
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0496	10,0787	15-02-24	2.233.018,71	29
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0390	10,0678	15-02-24	100.698,29	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1588	10,1683	15-02-24	7.092.283,05	242
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9062	9,9154	15-02-24	3.016.353,96	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	9,3101	9,3166	15-02-24	4.626.084,01	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7560	20,0186	15-02-24	91.606.119,52	7.719
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.	10,0631	10,0802	15-02-24	4.751.757,32	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9187	9,9282	15-02-24	164.197.716,40	4.499
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0981	14,1559	15-02-24	77.401.179,31	4.310
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.	14,3027	14,3614	15-02-24	4.123.308,10	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3298	14,3886	15-02-24	51.851.265,32	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6816	14,7420	15-02-24	15.633.747,40	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2909	14,3495	15-02-24	6.334.158,48	147
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3016	19,2951	15-02-24	178.742.768,36	10.337
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0783	20,0720	15-02-24	8.892.349,23	7.662
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.	19,7826	19,7763	15-02-24	73.291.070,89	375
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0290	20,0227	15-02-24	1.375.981,08	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5422	19,5358	15-02-24	19.863.032,88	476
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7217	11,7506	15-02-24	250.159.657,48	10.802
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1883	12,2186	15-02-24	107.966,84	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0016	12,0313	15-02-24	5.764.408,33	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9351	11,9647	15-02-24	276.609.190,00	1.445
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2555	12,2859	15-02-24	29.142.661,60	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9009	11,9303	15-02-24	14.978.949,88	350
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8487	10,8666	15-02-24	1.024.122.625,61	43.329
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2476	11,2663	15-02-24	64.626,60	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0903	11,1086	15-02-24	33.513.602,80	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0433	11,0615	15-02-24	950.936.836,18	5.542

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3070	11,3258	15-02-24	109.003.739,90	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9941	11,0122	15-02-24	49.297.826,89	1.255
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0702	10,0790	15-02-24	3.573.377,28	371
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3961	10,4053	15-02-24	66.396.692,06	7.799
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.	10,2246	10,2336	15-02-24	4.853.800,37	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3868	10,3960	15-02-24	1.101.324,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1499	10,1588	15-02-24	377.263,36	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,9395	24,0838	15-02-24	56.162.401,97	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,0958	23,2343	15-02-24	97.118,98	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,5917	23,7336	15-02-24	91.365,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5551	8,5968	15-02-24	1.762.079,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8389	7,8771	15-02-24	1.515.312,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3836	8,4243	15-02-24	68.781,52	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7756	7,8134	15-02-24	29.423,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5163	8,5578	15-02-24	794.694,98	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8942	7,9331	15-02-24	38,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3695	10,3883	15-02-24	2.513.806,77	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3563	9,3732	15-02-24	33.720.467,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1422	10,1604	15-02-24	142.265,00	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2672	9,2838	15-02-24	27.701,72	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.	12,2264	12,2574	16-02-24	14.054.434,79	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7789	11,8083	16-02-24	417.077,69	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5570	9,5665	15-02-24	1.760.006,22	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4934	9,5028	15-02-24	2.064.212,86	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9573	9,9997	15-02-24	555.748,52	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0120	10,0547	15-02-24	6.678.726,96	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,8176	15-02-24	3.956.189,68	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,0806	24,2258	15-02-24	107.172.588,23	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,2825	185,4324	14-02-24	6.647.894,68	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	332,1306	333,2869	14-02-24	3.519.501,39	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,7309	23,8308	14-02-24	9.376.246,26	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.	69,9549	69,9386	14-02-24	102.341.885,20	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,1204	83,2089	14-02-24	552.403.807,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,2468	127,0166	14-02-24	7.803.792,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,7050	123,4501	14-02-24	382.714.997,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,3619	68,3412	14-02-24	24.426.476,32	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,1100	86,7119	15-02-24	5.429.532,24	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,2436	88,8616	15-02-24	9.224.484,49	529
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7735	13,8487	15-02-24	5.337.925,22	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8634	9,8757	15-02-24	2.758.305,98	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4823	10,5050	15-02-24	16.815.661,40	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5403	10,5619	15-02-24	204.063,69	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5139	11,5527	15-02-24	31.280.339,31	267
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5828	11,6187	15-02-24	13.093,46	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,6955	12,7539	15-02-24	10.974.708,29	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5512	6,5515	15-02-24	251.349,70	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2403	32,2613	15-02-24	47.816.174,62	449

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	114,7407	115,0125	15-02-24	7.270.023,25	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,9749	106,2248	15-02-24	48.345.237,69	671
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	161,3539	162,0083	15-02-24	18.972.608,75	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,0114	109,4518	15-02-24	129.525.028,30	2.261
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1196	12,1364	15-02-24	34.905.175,19	502
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,0131	129,3272	15-02-24	24.945.045,37	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	9,9423	9,9666	15-02-24	23.311.620,67	792
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8435	10,8678	15-02-24	5.780.422,60	34
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4733	10,5170	15-02-24	2.178.155,18	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1942	11,2212	15-02-24	10.868.790,77	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0975	11,1240	15-02-24	13.018.707,18	74
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0004	11,0401	15-02-24	5.762.918,04	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0464	11,0865	15-02-24	6.323.216,94	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4372	11,4785	15-02-24	12.384.925,08	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1708	11,2038	15-02-24	19.369.707,68	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9506	10,9827	15-02-24	13.426,13	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,7275	11,7754	15-02-24	5.937.620,01	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,6935	11,7411	15-02-24	6.124.341,92	93
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0492	10,0539	15-02-24	1.442.096,60	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9824	9,9871	15-02-24	6.037.028,45	72
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1480	9,1947	15-02-24	75.096.460,71	4.517
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0361	10,0876	15-02-24	12.913,31	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,7872	9,8373	15-02-24	10.946,32	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0789	6,0891	15-02-24	138.127,07	18
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0777	6,0880	15-02-24	502.294,39	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0777	6,0880	15-02-24	2.890.689,30	243
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0777	6,0880	15-02-24	4.631.383,05	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7681	6,7602	16-02-24	545.213.455,90	20.907
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1961	7,1879	16-02-24	10.259,90	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2398	7,2315	16-02-24	10.244,02	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9739	6,9658	16-02-24	3.354.197,59	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0225	11,0444	16-02-24	117.377.303,23	4.725
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8836	11,9076	16-02-24	11.483,77	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,9418	11,9658	16-02-24	11.461,60	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,4888	11,5119	16-02-24	11.957.643,78	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5077	8,5069	16-02-24	641.744.405,82	20.686
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2892	9,2886	16-02-24	10.859,99	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7652	8,7645	16-02-24	7.472.123,05	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1555	9,1549	16-02-24	10.841,19	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,6978	7,7342	15-02-24	263.779.444,03	9.378
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,9785	8,0165	15-02-24	32.403,79	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9265	5,9400	15-02-24	958.707.040,77	33.931
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0437	6,0577	15-02-24	11.418,39	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,7803	72,0557	15-02-24	11.913,68	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0394	6,0653	15-02-24	5.485.046,01	483
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1964	6,2231	15-02-24	14.683.941,86	8.904
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,9044	196,2722	15-02-24	22.030.727,63	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,3656	104,5599	15-02-24	2.613.363,31	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6374	5,6365	16-02-24	72.012.709,57	494
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0591	11,0847	15-02-24	23.507.823,19	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0763	1,0802	15-02-24	17.077.828,09	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0301	1,0302	15-02-24	36.617.534,33	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0012	1,0007	16-02-24	49.581.484,92	240
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2910	7,3396	16-02-24	25.947.191,98	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2747	7,3231	16-02-24	10.077.205,26	206
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8502	7,9025	16-02-24	17.985.692,92	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4943	7,5440	16-02-24	2.317.682,81	29
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3198	8,3405	16-02-24	10.524.761,69	283
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3317	8,3523	16-02-24	2.919.903,42	89
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4286	8,4496	16-02-24	57.757.585,82	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2200	5,2211	16-02-24	3.642.394,84	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2488	5,2499	16-02-24	6.382.329,54	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.	14,3140	14,3630	15-02-24	5.385.338,29	95
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0154	10,0196	15-02-24	578.891.013,96	15.521
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6465	12,6656	15-02-24	8.149.728,17	244
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9715	10,9823	15-02-24	149.034.427,35	3.602
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0572	12,0582	15-02-24	472.442.096,44	12.538
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2584	10,2689	15-02-24	5.052.297,38	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7191	11,7210	15-02-24	317.554.554,37	10.516
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9528	10,9643	15-02-24	64.697.901,35	2.718
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9059	5,9375	15-02-24	7.369.011,85	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	751,8474	753,6772	15-02-24	14.450.227,48	914
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.	111,2985	111,3015	15-02-24	207.667.648,61	5.734
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8062	97,8094	15-02-24	63.335.150,18	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.590,6284	1.594,1357	15-02-24	18.213.917,41	408
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,8556	101,9256	15-02-24	49.446.460,73	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	117,6519	117,9363	15-02-24	8.208.313,93	255
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.146,5345	1.152,6953	15-02-24	9.585.846,71	268
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.	6,8227	6,8437	15-02-24	10.764.675,19	372
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.776,3107	1.776,3116	15-02-24	48.063.853,87	3.486
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,7375	26,8899	15-02-24	63.911.151,83	5.926
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.	12,4732	12,4741	18-02-24	147.619.732,99	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4026	12,4035	18-02-24	50.071.074,20	5.952
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9843	11,9852	18-02-24	843.100.956,64	15.345
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.	14,6424	14,6423	18-02-24	8.292.489,88	740
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8995	9,8909	16-02-24	54.824.139,75	444
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0504	11,9986	16-02-24	15.111.668,88	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3861	12,3873	16-02-24	285.694.553,50	1.772
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,9250	15,8468	16-02-24	8.702.100,70	152
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9476	10,8939	16-02-24	973.237,52	17
KALAHARI	ES0160623007	BANKINTER S.A.	13,5068	13,4545	16-02-24	8.726.329,53	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,1857	16,0759	16-02-24	22.997.821,36	423
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3394	14,2421	16-02-24	11.980.563,88	133
TABOR	ES0179632007	BANKINTER S.A.	10,1563	10,1668	15-02-24	16.414.280,29	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2500	1,2519	15-02-24	10.493.411,22	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2572	1,2591	15-02-24	4.464.806,46	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2660	1,2679	15-02-24	56.485.002,14	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3202	1,3271	15-02-24	782.572,10	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3578	1,3650	15-02-24	15.531.190,78	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3354	1,3424	15-02-24	1.700.111,19	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2440	1,2479	15-02-24	9.246.161,73	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2348	1,2386	15-02-24	3.279.759,48	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2706	1,2745	15-02-24	135.353.557,95	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3090	2,3094	16-02-24	12.599.277,33	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5558	1,5662	16-02-24	14.148.189,76	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7537	7,7544	16-02-24	8.531.320,45	70
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7537	7,7544	16-02-24	15.704.508,01	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7537	7,7544	16-02-24	3.476.128,36	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7537	7,7544	16-02-24	98.795.064,39	519
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7493	7,7500	16-02-24	531.390,76	30
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,2858	10,2178	16-02-24	109.170,46	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,4880	10,4186	16-02-24	10.856,80	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,1929	11,1189	16-02-24	18.511,87	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,2230	11,1488	16-02-24	4.575.428,32	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9757	11,0736	15-02-24	1.579.551,38	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,7525	10,8482	15-02-24	12.004.706,66	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5435	10,5408	15-02-24	66.329,27	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2745	10,2983	15-02-24	308.800,17	13
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5705	10,5680	15-02-24	72.116.602,57	2
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1295	5,1288	15-02-24	17.230.104,61	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,9227	130,7496	16-02-24	480.560,42	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,8565	136,7243	16-02-24	4.343.072,95	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4371	16,5420	16-02-24	10.033.524,53	199
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1289	1,1291	16-02-24	27.521.253,13	199
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,8060	108,8278	16-02-24	2.883.596,58	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,7924	113,8178	16-02-24	2.411.196,98	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6831	101,5593	16-02-24	2.671.170,61	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,1125	103,9870	16-02-24	2.650.392,49	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0456	1,0444	16-02-24	30.900.307,05	325
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9554	85,8972	16-02-24	1.302.246,63	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3500	87,2916	16-02-24	474.156,07	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0955	9,0894	16-02-24	3.200.775,75	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3064	9,3018	16-02-24	4.381.685,16	84
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8425	,8402	16-02-24	22.105.058,59	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.025,9490	1.027,5941	15-02-24	5.892.563,06	77
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	818,8014	821,3426	15-02-24	22.817.295,96	327
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6093	9,6275	15-02-24	118.822.777,87	14.487
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1382	10,1624	15-02-24	182.205.323,90	15.723
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6232	10,6514	15-02-24	214.280.821,25	16.984
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8856	10,9193	15-02-24	294.558.439,22	17.054
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4268	11,4668	15-02-24	439.246.589,12	26.527
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7648	12,8143	15-02-24	173.086.205,87	11.584
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,4226	14,4889	15-02-24	159.364.793,28	13.052
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,8992	20,9983	16-02-24	202.592.800,79	13.308
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0361	12,0229	16-02-24	89.456.423,36	6.400
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8514	15,8236	16-02-24	186.069.952,52	12.923
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0899	19,0110	16-02-24	208.204.689,29	16.900
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4362	13,4146	16-02-24	249.368.189,98	16.172
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5719	9,5716	14-02-24	143.574,55	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9946	9,9947	14-02-24	310.090,23	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,7365	10,7080	15-02-24	5.904.138,20	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,0768	12,0447	15-02-24	499.347,18	33
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1525	10,2016	16-02-24	7.830.261,34	2.274
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9664	10,0145	16-02-24	4.074.626,08	537
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8917	9,8925	14-02-24	1.461.216,42	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9726	9,9734	14-02-24	208.281,48	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0032	10,0040	14-02-24	1.632.454,46	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0283	10,0291	14-02-24	1.861.695,75	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4219	9,5444	14-02-24	21.160.203,13	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5280	9,6519	14-02-24	17.723.245,70	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3534	9,4751	14-02-24	16.866.761,73	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7331	9,8597	14-02-24	14.017.138,37	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5716	8,5704	14-02-24	1.682.639,86	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6306	8,6295	14-02-24	642.838,91	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6554	8,6543	14-02-24	954.774,32	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6816	8,6805	14-02-24	822.054,43	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3917	10,3862	16-02-24	39.697.128,15	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7863	10,7779	16-02-24	36.507.745,52	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4835	10,4760	16-02-24	35.667.700,71	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5920	12,5820	16-02-24	251.167.828,60	2.216
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6835	12,6735	16-02-24	57.461.360,94	511
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	34,3710	34,4363	16-02-24	34.642.966,24	855
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7404	35,8090	16-02-24	11.524.282,24	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	19,9349	19,9147	16-02-24	128.862.593,90	1.376
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1943	20,1741	16-02-24	15.681.508,58	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0838	10,1364	15-02-24	131.420.426,42	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8532	3,8732	15-02-24	560.257,31	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8061	20,7861	15-02-24	23.215.297,58	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7424	12,7733	15-02-24	21.813.207,56	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,0515	12,0458	16-02-24	17.651.349,96	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.977,6551	2.984,1236	15-02-24	4.807.887,28	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.726,8137	2.732,6624	15-02-24	224.755,44	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2140	12,2455	15-02-24	6.554.887,06	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2803	9,2834	15-02-24	6.450.202,16	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3071	10,3098	15-02-24	3.231.060,40	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9159	10,9263	15-02-24	4.800.455,81	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1084	8,2323	14-02-24	1.153.984,58	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9679	6,1403	14-02-24	973.388,49	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5421	8,6058	14-02-24	593.878,67	56
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1601	13,2067	14-02-24	985.606,29	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9232	11,9239	14-02-24	1.616.750,33	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9637	9,9815	14-02-24	2.880.669,65	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4592	10,4683	14-02-24	3.429.121,81	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5281	14,5543	14-02-24	138.495,42	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4134	10,4924	14-02-24	1.500.231,29	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5014	11,5278	14-02-24	1.777.497,58	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8866	12,9230	14-02-24	6.548.472,71	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8313	9,9241	14-02-24	732.281,76	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2107	10,2372	14-02-24	2.864.583,84	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,7608	10,9070	14-02-24	15.880.663,14	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0462	10,0793	14-02-24	3.667.015,70	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4289	10,4464	14-02-24	624.906,64	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2775	11,3256	14-02-24	2.589.969,26	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3864	11,4443	14-02-24	3.096.877,52	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6653	15,8068	14-02-24	3.795.073,30	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0784	11,5897	14-02-24	2.001.496,41	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5069	12,5985	14-02-24	6.793.056,07	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,5088	11,5710	14-02-24	2.894.153,11	76
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1389	10,1823	14-02-24	12.541.251,92	109
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7837	11,7942	14-02-24	1.235.569,02	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4171	12,4664	14-02-24	7.641.741,11	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9796	5,9403	14-02-24	4.824.992,65	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1125	10,1181	14-02-24	633.726,82	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3382	8,3447	14-02-24	696.536,96	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0336	14,1648	14-02-24	21.363.421,19	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8183	8,8185	14-02-24	1.497.858,18	8
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2322	1,2383	14-02-24	31.496.919,99	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5450	10,5980	14-02-24	2.512.406,63	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8591	10,8793	14-02-24	1.572.447,18	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,8407	84,5158	14-02-24	4.652.221,66	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1561	12,4558	14-02-24	2.995.011,56	46
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5321	11,6633	14-02-24	1.442.098,66	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,1398	107,3716	15-02-24	1.258.649,51	156
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4347	10,4477	14-02-24	6.845.627,06	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3272	10,3609	14-02-24	2.611.619,98	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2106	12,2565	15-02-24	9.950.349,62	225
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3950	12,4826	16-02-24	87.700.578,55	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3182	12,4050	16-02-24	3.438.753,13	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2965	12,3830	16-02-24	3.292.367,27	99
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3203	12,4072	16-02-24	6.482.771,78	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.	93,5299	93,4148	16-02-24	4.975,16	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.	102,5406	102,3256	16-02-24	804.584,58	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,3882	170,4766	16-02-24	33.349,97	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	301,3385	301,5324	16-02-24	6.125.725,64	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.	108,0629	108,0598	16-02-24	73.248,43	33
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5265	2,5298	16-02-24	7,50	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,9187	118,7494	15-02-24	7.607.295,35	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,6106	134,0873	15-02-24	76.869.746,25	5.039
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,0028	134,3062	15-02-24	7.371.211,41	399
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,9047	114,1752	15-02-24	1.998.111,74	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,6621	133,1611	15-02-24	1.466.253,24	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,1361	105,2315	15-02-24	4.049.236,91	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3477	94,7513	15-02-24	9.601.131,51	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,8490	100,2280	15-02-24	2.050.379,84	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,5828	105,9623	15-02-24	1.092.800,01	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,9038	96,9776	15-02-24	734.093,38	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	131,6275	130,0952	15-02-24	5.044.595,61	467

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9411	66,9319	15-02-24	494.171,67	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3803	12,4352	15-02-24	7.895.013,15	659
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	155,0648	155,8962	15-02-24	8.817.488,08	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	114,2201	114,6536	15-02-24	2.102.066,63	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7706	54,7729	15-02-24	134.132,64	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1807	130,1787	15-02-24	104.074,00	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7473	11,7964	15-02-24	6.167.072,19	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,2117	154,3880	15-02-24	2.134.354,46	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,6335	132,0598	15-02-24	11.154.065,94	740
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,9279	83,0030	15-02-24	852.959,74	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	149,2496	150,9429	15-02-24	3.112.021,59	112
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,0152	154,0328	15-02-24	14.661.211,97	120
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,9204	81,2416	15-02-24	629.474,29	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,4876	120,2306	15-02-24	1.220.169,83	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,2984	87,6911	15-02-24	1.232.589,98	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	134,4470	134,8514	15-02-24	1.879.742,24	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,4622	239,4840	16-02-24	47.760.621,40	128
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,3491	274,4336	16-02-24	5.038.401,70	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,4353	230,3414	16-02-24	37.318.257,90	2.444
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5968	54,6751	16-02-24	2.729.665,60	290
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7532	50,8268	16-02-24	2.037.847,29	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5325	8,4901	16-02-24	16.323.877,23	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,7654	128,9871	16-02-24	15.533.666,42	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1649	11,1691	16-02-24	51.555.848,40	756
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4021	26,3394	16-02-24	54.399.230,85	747
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,2753	60,0627	16-02-24	58.423.922,76	1.399
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6956	20,7817	16-02-24	4.625.828,21	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3016	11,2981	16-02-24	9.188.791,25	346
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.491,0290	1.491,1125	16-02-24	7.960.403,50	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,5899	131,4142	16-02-24	159.606.143,07	3.474
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0270	22,0236	16-02-24	3.861.042,52	185
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9573	,9618	15-02-24	6.221.294,62	1.509
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,7144	89,8050	16-02-24	39.746.759,75	2.464
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1083	1,1089	15-02-24	29.413.964,63	6.736
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0684	1,0753	15-02-24	18.413.671,66	1.410
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0282	1,0348	15-02-24	11.667.448,08	1.010
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1262	1,1338	15-02-24	4.875.681,06	2.323
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,1697	127,8169	15-02-24	14.268.533,89	588
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1057	12,0008	16-02-24	7.235.183,62	119
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9666	10,0337	15-02-24	3.132.110,81	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0386	10,0514	14-02-24	573.725,04	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1548	10,1652	14-02-24	1.886.515,77	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1693	10,1706	15-02-24	149,37	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2213	10,2227	15-02-24	2.575.841,95	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1869	10,1881	15-02-24	17.563.013,74	284
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0902	10,1000	14-02-24	1.747.835,07	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9667	9,9763	14-02-24	3.681.796,89	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1906	10,1856	15-02-24	29.703.914,05	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5434	10,5568	15-02-24	8.997,92	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5018	10,5152	15-02-24	303.556,71	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.	10,3669	10,3797	15-02-24	158.313,80	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7549	21,7818	15-02-24	20.931.664,90	1.104
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0472	10,0599	15-02-24	30.777,17	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,8686	10,9167	15-02-24	4.088.958,41	314
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6332	12,6894	15-02-24	787.773,80	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0168	10,0613	15-02-24	265.228,82	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,0415	13,0516	15-02-24	4.228.952,16	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,9405	12,9504	15-02-24	1.849.243,05	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,6431	14,6542	15-02-24	19.357.599,97	923

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2215	7,2220	15-02-24	19.010.048,11	758
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3390	10,3396	15-02-24	1.615.636,37	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0234	10,0240	15-02-24	7.574.304,06	238
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8864	9,8958	14-02-24	9.764.540,29	424
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2089	10,2095	15-02-24	30.455.621,26	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2269	10,2289	15-02-24	27.940.965,60	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8554	12,8653	16-02-24	14.838.678,23	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0572	14,1191	15-02-24	8.877.250,75	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4279	12,4377	16-02-24	12.637.235,35	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5623	12,5863	15-02-24	62.531.931,06	717
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,6806	15,7603	15-02-24	24.612.786,32	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2382	12,2369	16-02-24	87.864.752,80	917
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.	12,3808	12,3916	15-02-24	9.693.738,22	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1604	14,1398	16-02-24	13.696.714,97	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,8240	17,8901	15-02-24	24.233.801,51	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4946	12,5509	15-02-24	6.149.521,70	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4146	6,4113	16-02-24	39.615.269,76	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3672	10,4694	16-02-24	38.617.888,62	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7964	10,8359	16-02-24	4.384.423,44	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8339	11,8334	18-02-24	4.059.728,61	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,6790	177,2509	16-02-24	66.094.792,64	636
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,5880	99,5186	16-02-24	36.169.804,62	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,2570	138,1904	16-02-24	65.749.399,58	1.455
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,1939	215,8701	16-02-24	1.773.759.324,51	14.757
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,1391	150,5012	15-02-24	84.948.890,03	1.211
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,5880	134,2665	16-02-24	4.609.611,05	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.	133,2262	133,9021	16-02-24	5.310.456,03	508
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,2862	850,2341	16-02-24	368.102.668,52	7.088
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	864,1191	864,0745	16-02-24	80.151.596,07	4.239
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,2250	1.019,8413	16-02-24	112.826.327,73	3.628
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,1145	1.006,7274	16-02-24	136.174.461,18	2.824
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2888	100,2976	15-02-24	12.072.566,19	429
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.389,8860	1.385,3003	16-02-24	77.134.495,30	2.305
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.488,3039	1.483,4260	16-02-24	488.423,78	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	701,1673	701,3940	15-02-24	10.760.789,64	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,2191	126,8619	15-02-24	11.020.111,56	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.	705,7260	705,7759	16-02-24	73.477.839,64	2.943
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	878,2435	878,3127	16-02-24	118.420.898,45	2.896
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,0023	764,0638	16-02-24	342.532.824,97	2.069
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,4235	88,4306	16-02-24	617.392.375,54	1.350
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.755,7589	1.755,8560	16-02-24	74.749.207,15	1.677
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	836,3538	836,5305	15-02-24	10.348.834,55	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,2807	923,5668	15-02-24	6.219.782,13	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	845,1317	845,1556	15-02-24	8.638.791,73	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,4064	653,4586	15-02-24	13.294.132,81	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9164	28,8785	16-02-24	17.574.358,61	3.378
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7175	27,6808	16-02-24	23.068.723,78	943
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,3501	102,3528	16-02-24	207.570.279,50	3.736
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1557	102,1063	16-02-24	33.001.510,54	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,8769	100,7915	16-02-24	2.154.199,95	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,5849	102,4981	16-02-24	16.276.971,73	329
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.990,5614	2.000,1876	16-02-24	135.414.799,42	4.000

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.098,4815	2.108,6758	16-02-24	108.507.926,94	4.148
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,5928	112,1324	16-02-24	4.958.314,21	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.084,7597	4.046,9133	16-02-24	176.238.313,94	7.217
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.506,2884	3.473,8539	16-02-24	8.006.016,02	1.672
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.319,7247	2.317,6328	16-02-24	40.786.286,57	2.203
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.	101,1982	101,7990	16-02-24	3.194.864,24	1.919
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,3183	90,8532	16-02-24	2.856.530,31	224
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1845	57,1506	15-02-24	12.413.745,29	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,7924	100,6524	16-02-24	25.622.298,87	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,1724	100,0332	16-02-24	269.729,63	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,2412	100,1012	16-02-24	2.107.335,58	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6668	105,6666	15-02-24	19.259.619,37	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,3499	1.023,5136	15-02-24	45.629.728,43	1.188
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0855	124,0949	15-02-24	29.814.291,73	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7080	101,7166	15-02-24	11.051.327,93	304
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9751	102,9859	15-02-24	14.167.873,60	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6059	117,5364	15-02-24	22.721.469,70	673
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,9059	105,0692	15-02-24	9.419.512,34	241
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,3768	126,3971	15-02-24	49.011.826,60	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,1187	122,1416	15-02-24	26.386.316,95	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7316	117,6743	15-02-24	19.675.104,53	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,9659	89,3266	15-02-24	13.740.549,05	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6051	10,5547	16-02-24	32.165.319,85	490
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.351,9116	1.353,0809	15-02-24	25.814.062,36	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1147	86,1642	15-02-24	11.088.108,99	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,8292	809,0523	15-02-24	20.006.352,51	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	795,5466	795,5610	16-02-24	85.757,65	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	724,6843	724,6826	16-02-24	11.321.250,50	736
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,6921	96,7439	15-02-24	3.387.061,88	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.	95,6717	95,7225	15-02-24	20.121.970,15	578
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,0080	108,6108	16-02-24	941.407,34	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,1788	126,7137	16-02-24	76.466.716,07	908
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,7738	98,7835	16-02-24	26.654.530,37	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,6415	96,6510	16-02-24	321.576,17	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,3733	97,3826	16-02-24	127.608.578,80	1.786
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0884	105,0543	16-02-24	11.184.209,56	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1142	104,0802	16-02-24	62.662.127,22	889
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0438	97,9509	16-02-24	22.268.052,15	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9273	93,8382	16-02-24	40.857.138,15	538
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6428	95,5520	16-02-24	215.473.360,66	3.619
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,7552	96,7636	15-02-24	3.893.815,46	141
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,6106	103,6720	15-02-24	11.219.497,45	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3124	98,3187	15-02-24	12.393.338,70	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3975	113,4065	15-02-24	19.975.640,92	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4329	97,4507	15-02-24	12.618.159,70	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7999	83,7640	15-02-24	23.616.189,35	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,5026	62,4757	15-02-24	31.543.760,86	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1449	65,1127	15-02-24	28.414.321,99	857
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2459	99,2681	15-02-24	7.250.268,07	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.990,8335	1.980,4837	16-02-24	73.876.026,74	4.279
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.964,4115	1.954,1723	16-02-24	268.136.791,59	6.448
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0902	80,1092	15-02-24	14.715.945,93	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,5242	72,5039	15-02-24	25.302.365,85	816
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,2906	103,2627	15-02-24	6.481.317,28	177

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,5346	804,8573	15-02-24	16.394.730,84	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,6072	85,8599	15-02-24	12.390.200,78	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	962,5695	967,3042	16-02-24	3.608.306,37	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	938,3365	942,9391	16-02-24	38.414.710,73	1.269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,2474	161,1314	16-02-24	13.195.881,00	628
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	153,1533	154,0003	16-02-24	188.336,96	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.161,1133	1.178,7387	16-02-24	23.677.260,95	1.300
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.239,5864	1.258,4202	16-02-24	18.496.379,34	2.566
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,5278	114,5572	15-02-24	22.434.856,29	751
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,2715	77,4251	15-02-24	8.804.155,39	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,3524	881,4213	15-02-24	5.532.625,49	249
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,6336	1.274,6937	16-02-24	105.989,94	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.177,7616	1.179,6423	16-02-24	49.986.895,61	1.764
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7597	105,8169	16-02-24	235.043,29	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,8658	99,9181	16-02-24	114.426.356,69	3.231
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	114,0697	114,1659	16-02-24	15.795.621,95	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,2445	100,1527	16-02-24	8.378.338,41	448
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2767	101,2510	16-02-24	40.765.778,20	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	117,1081	117,6656	16-02-24	1.410.581,86	431
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,4414	113,6235	16-02-24	7.498.054,72	435
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.119,5651	1.119,1388	16-02-24	602.145,43	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.093,7241	1.093,2957	16-02-24	11.362.198,77	691
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.					
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.521,5921	1.521,7285	16-02-24	74.245.609,15	1.222
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	461,8264	466,2379	16-02-24	3.213.443,91	1.955
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	421,2414	425,2559	16-02-24	24.309.944,08	1.310
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	150,3738	150,3987	16-02-24	195.006.426,46	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,7345	142,7557	16-02-24	84.319.673,70	618
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,7739	141,7950	16-02-24	386.874,23	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,3490	142,3695	16-02-24	10.521.274,47	399
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9963	98,8946	16-02-24	19.260.916,95	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0702	104,9632	16-02-24	906.952.888,63	900
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2886	103,1826	16-02-24	596.995.639,44	5.005
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,7255	102,6196	16-02-24	47.960.611,20	1.794
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6063	99,5056	16-02-24	405.969.062,47	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3115	98,2115	16-02-24	160.344.914,42	1.192
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0001	97,9001	16-02-24	14.883.443,02	472
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,5748	131,5233	16-02-24	372.261.840,72	365
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,5510	123,5009	16-02-24	175.813.883,54	1.495
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,8881	122,8379	16-02-24	20.890.432,27	756
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,1234	125,0726	16-02-24	1.945.558,38	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,9759	117,8958	16-02-24	912.790.836,97	988
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,0935	113,0152	16-02-24	665.410.641,44	5.291
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,4507	105,3777	16-02-24	13.996.331,25	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5558	112,4776	16-02-24	58.357.797,73	2.181
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1149	101,0869	16-02-24	535.402.704,99	514
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0711	101,0423	16-02-24	795.934.369,05	11.530
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.140,7505	1.140,8512	15-02-24	7.748.443,09	269
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,0913	1.240,9262	16-02-24	47.388.120,99	1.097
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,4385	106,9357	16-02-24	6.403.016,68	1.933
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,5284	93,9629	16-02-24	39.677.882,37	1.223
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9588	96,8510	16-02-24	4.976.137,62	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.290,7243	1.288,4974	16-02-24	173.708.271,64	4.050
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	187,7334	187,5430	16-02-24	39.620.556,99	1.664
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	190,3482	190,1593	16-02-24	12.394.656,30	3.601
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.275,5984	1.266,0165	16-02-24	28.224,61	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.237,6999	1.228,3793	16-02-24	61.343.342,34	2.174

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0198	10,0459	14-02-24	2.439.794,00	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2469	10,2491	15-02-24	1.027.636.431,73	28.547
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8600	7,8618	15-02-24	1.919.781.503,97	5.534
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7442	23,7480	15-02-24	85.494.791,37	7.321
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5142	26,5336	14-02-24	37.410.943,97	3.239
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3291	13,3721	14-02-24	29.272.656,30	3.180
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,6340	109,0209	15-02-24	413.841.444,62	21.306
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,5749	211,3169	15-02-24	19.700.294,53	2.743
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,5863	26,6128	15-02-24	90.816.841,10	3.630
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,8076	13,9054	15-02-24	124.968.337,02	3.751
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,6669	9,7029	15-02-24	40.320.265,57	3.301
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7581	28,9268	15-02-24	119.800.006,74	4.847
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8257	17,8763	15-02-24	235.821.474,34	8.208
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.484,4159	1.484,9280	15-02-24	15.155.469,44	352
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,3699	40,2085	15-02-24	1.323.844.217,59	64.088
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1083	12,1091	15-02-24	39.092.531,25	1.433
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1641	10,1656	15-02-24	2.972.786.434,08	74.218
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8603	9,8618	15-02-24	959.344.669,46	28.225
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3007	10,3005	15-02-24	1.224.505.991,03	33.189
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1419	10,1429	15-02-24	563.254.657,09	14.595
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0810	10,0776	15-02-24	275.096.557,19	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1690	10,1665	15-02-24	211.530.111,43	5.195
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5921	10,5927	15-02-24	13.837.286,93	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8258	10,8310	15-02-24	142.041.057,61	3.877
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5095	12,5134	15-02-24	195.414.102,35	5.042
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3102	15,3220	14-02-24	60.034.823,01	1.277
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4652	83,1209	15-02-24	43.461.085,06	2.198
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.826,6411	1.825,9584	15-02-24	120.837.964,86	2.973
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,7395	1.883,0632	15-02-24	865.370.359,45	24.620
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,7905	182,7429	15-02-24	18.390.966,89	920
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7852	11,7837	15-02-24	30.949.275,88	980
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4720	10,4729	15-02-24	33.960.864,11	489
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0760	10,0946	14-02-24	815.086.547,11	23.927
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7878	9,8057	14-02-24	575.006.680,60	17.641
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6619	14,7119	14-02-24	209.330.743,12	8.365
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8495	6,8518	15-02-24	64.040.887,49	2.313
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0627	11,0616	15-02-24	27.185.035,30	784
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2087	10,2084	15-02-24	57.962.267,30	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1930	10,1926	15-02-24	184.981.886,62	1.282
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4748	9,4925	14-02-24	17.186.639,28	1.105
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1706	9,1867	14-02-24	21.940.002,96	1.137
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4756	10,5033	15-02-24	336.050.685,73	14.956
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8130	131,8482	15-02-24	685.619.084,31	20.671
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7438	9,7575	14-02-24	161.112.325,97	14.826
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4352	10,4884	14-02-24	11.322.937,81	1.178
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5823	11,6046	14-02-24	35.191.605,64	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0911	11,1476	15-02-24	310.767.349,23	22.497
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,2531	118,6794	15-02-24	21.487.899,94	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6913	10,7467	15-02-24	102.124.926,77	6.421
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.444,1609	1.444,6387	15-02-24	828.487.535,20	17.452
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,5315	919,4519	14-02-24	1.812.562.218,54	65.137
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	951,1589	954,2117	14-02-24	17.379.373,89	144
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4135	10,4354	14-02-24	341.829.142,24	15.079
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9303	8,9639	14-02-24	78.596.054,36	4.485
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,6143	26,7125	15-02-24	582.316.601,35	28.874
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,8366	27,9393	15-02-24	83.448.660,11	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3011	7,3568	14-02-24	34.431.996,08	3.477
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9951	10,0552	14-02-24	106.076.741,02	5.638
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5684	9,5734	15-02-24	208.822.944,82	5.912
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9246	12,9940	15-02-24	573.857.718,14	14.533
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0410	11,1020	15-02-24	100.702.273,97	3.473
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8330	10,8630	15-02-24	850.614.408,09	21.326
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2588	10,2792	14-02-24	126.968.981,06	8.759

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5930	10,6248	14-02-24	27.038.809,28	2.956
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3199	10,3235	15-02-24	70.825.849,23	352
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2038	10,2204	14-02-24	170.673.572,90	239
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0357	11,0649	14-02-24	94.366.282,46	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8454	10,8676	14-02-24	244.697.878,70	276
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1450	10,1719	15-02-24	119.551.108,07	4.481
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6250	10,6266	15-02-24	94.190.950,77	3.434
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3013	10,3039	15-02-24	45.669.213,58	1.790
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1657	11,1672	15-02-24	173.069.038,77	6.847
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,6330	898,8199	15-02-24	2.919.648.926,53	87.967
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0325	3,0346	14-02-24	43.286.895,75	3.195
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7756	21,9295	15-02-24	123.483.443,32	6.517
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,9833	36,0871	15-02-24	224.524.653,83	7.309
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,4740	40,5929	15-02-24	335.877.041,66	23.241
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7160	6,7169	15-02-24	29.150.585,17	1.160
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9243	9,9283	14-02-24	984.960.502,97	52.119
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9900	9,9922	14-02-24	47.206.533,54	1.822
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4732	9,4736	14-02-24	1.721.806.728,34	52.121
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2245	10,2303	14-02-24	26.101.097,06	1.822
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0639	11,1140	14-02-24	33.072.965,32	1.822
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,3389	15,3942	14-02-24	1.098.680.665,37	52.122
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7548	10,7796	14-02-24	6.133.757.520,83	193.669
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4131	14,4685	14-02-24	1.024.051.677,60	39.798
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2267	13,2626	14-02-24	8.466.897.117,43	247.757
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4696	11,4702	14-02-24	11.115.512,48	849
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,8699	138,2246	16-02-24	9.902.361,42	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,8415	120,3360	16-02-24	81.377.762,24	2.905
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8973	11,8921	16-02-24	7.772.858,55	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	259,1929	260,1840	16-02-24	1.498.298.494,82	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,6815	72,8220	16-02-24	144.020.089,06	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1120	16,1156	16-02-24	59.041.421,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5711	14,5728	16-02-24	57.051.059,53	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5842	15,5672	16-02-24	31.664.455,64	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5795	15,5625	16-02-24	494.930,93	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5965	15,5795	16-02-24	5.552.618,61	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5184	15,5187	16-02-24	130.457.789,12	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2655	16,2562	16-02-24	47.344.757,95	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	292,2772	293,8512	16-02-24	149.697.252,20	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,7276	57,9523	16-02-24	1.298.201.210,47	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6687	13,6685	15-02-24	14.576.290,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6806	12,6615	16-02-24	34.264.691,41	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,4102	36,5007	16-02-24	53.267.577,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0644	11,0729	16-02-24	114.636.183,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,1635	19,0872	16-02-24	83.877.391,57	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7282	12,7092	16-02-24	194.012.813,13	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	239,8796	240,7300	16-02-24	344.858.271,10	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.554,0486	1.546,6333	16-02-24	5.754.009,86	123
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.637,8701	1.630,0651	16-02-24	1.817.031,89	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,8372	120,8070	16-02-24	10.969.863,64	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,6010	118,5681	16-02-24	604.958,43	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,6859	119,6544	16-02-24	5.218.038,57	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9563	10,9527	16-02-24	34.738.296,43	1.293
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0002	7,0149	15-02-24	20.491.537,36	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5108	9,5306	15-02-24	155.270.490,23	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8832	10,9060	15-02-24	82.573.397,55	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.	7,5441	7,5500	15-02-24	82.638.594,77	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9849	5,9877	15-02-24	135.277.093,47	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6247	29,6377	15-02-24	327.428.277,48	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9595	5,9622	15-02-24	39.530.246,68	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9257	29,9390	15-02-24	284.126.873,10	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2992	30,3128	15-02-24	73.816.789,58	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8433	16,8613	14-02-24	81.695.154,57	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,7221	12,6905	15-02-24	45.123.307,25	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	210,0068	209,4925	15-02-24	1.014.649,27	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,4510	178,0091	15-02-24	36.031.151,30	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.	8,1867	8,2459	15-02-24	4.176.905,94	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9817	8,0391	15-02-24	81.525.752,00	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1769	9,2432	15-02-24	1.648.495,03	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4809	12,5709	15-02-24	33.129.848,22	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1636	13,2586	15-02-24	10.500.864,21	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7429	7,7479	15-02-24	4.152.882,35	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9605	6,9649	15-02-24	27.423.611,70	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5714	7,5762	15-02-24	8.663.479,31	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.	12,5731	12,5809	15-02-24	21.118.466,02	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,6218	47,6500	15-02-24	66.361.319,19	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6673	8,6729	15-02-24	5.366.723,57	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9318	11,9391	15-02-24	34.733.125,63	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,3761	133,0978	15-02-24	3.585.766,94	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.	9,7154	9,7679	15-02-24	57.275.098,20	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2809	7,3127	15-02-24	26.409.061,57	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0407	8,0760	15-02-24	16.239.656,57	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5299	8,5675	15-02-24	2.134.051,89	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,0801	7,1114	15-02-24	2.363.638,66	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,2022	28,4345	14-02-24	35.226.030,26	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,8211	31,0755	14-02-24	2.423.809,53	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9102	5,9153	15-02-24	71.919.805,07	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9248	5,9305	15-02-24	8.349.392,74	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7672	5,7725	15-02-24	17.444.579,10	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8458	5,8513	15-02-24	41.277.183,18	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6307	16,5829	15-02-24	65.230.902,39	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,8622	38,7492	15-02-24	879.891.341,92	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0917	6,1071	15-02-24	36.048.066,34	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2192	7,2341	14-02-24	1.625.397,74	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6599	6,6734	14-02-24	333.128.954,24	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7878	6,8017	14-02-24	306.458.269,22	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5223	8,5424	14-02-24	701.915.327,89	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7981	8,8189	14-02-24	532.141.041,00	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9885	9,0120	14-02-24	97.024.778,63	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2788	9,3031	14-02-24	58.739.429,42	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2534	9,2773	14-02-24	23.541.784,41	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5531	9,5779	14-02-24	12.931.069,29	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3053	7,3141	14-02-24	427.904.729,60	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5417	7,5509	14-02-24	256.126.564,95	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0852	6,0866	15-02-24	643.035,04	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0637	6,0650	15-02-24	2.007.541.841,29	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6174	7,6145	15-02-24	16.928.016,16	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1017	6,1146	14-02-24	1.365.637,47	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6803	5,6922	14-02-24	3.829.727,37	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9290	5,9415	14-02-24	1.022,65	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5785	5,5902	14-02-24	8.507.378,43	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7281	13,7664	14-02-24	363.004.659,94	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7485	14,7898	14-02-24	30.711.533,47	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8992	8,9061	15-02-24	9.038.583,94	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1867	6,1916	15-02-24	18.053.064,12	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2390	92,2902	15-02-24	2.901,40	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1995	159,2858	15-02-24	20.362.420,02	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.	107,3837	107,4847	15-02-24	38.478.957,36	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4765	120,4963	15-02-24	143.210.218,09	6.803
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8477	103,8581	15-02-24	105.496.702,79	5.672
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1642	110,2123	15-02-24	30.389.939,99	1.482
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7502	109,8189	15-02-24	44.103.912,52	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.	98,7875	98,8260	15-02-24	93.692.458,75	3.125
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4868	10,4867	15-02-24	25.135.697,66	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9321	9,9463	14-02-24	23.175.702,54	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3999	6,4089	14-02-24	31.148.275,49	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2357	12,2715	14-02-24	15.057.032,02	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1305	8,1541	14-02-24	25.284.938,79	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5038	12,5405	14-02-24	65.853.453,50	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9885	11,0361	14-02-24	38.955.002,78	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7766	12,8318	14-02-24	53.952.022,16	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9886	8,0230	14-02-24	25.561.359,08	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6347	10,6365	15-02-24	8.259.975,87	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0024	6,0035	15-02-24	295.885.821,90	14.928
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1519	6,1575	15-02-24	23.065.235,86	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2918	7,2984	15-02-24	172.083.686,31	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3372	7,3438	15-02-24	24.634.833,74	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4943	8,5360	15-02-24	565.560.703,59	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5342	5,5367	15-02-24	8.407.400.240,11	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,1437	11,1413	15-02-24	7.658.078.471,52	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7138	5,7108	15-02-24	3.360.038.753,07	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9734	5,9743	15-02-24	1.768.768.657,31	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6907	5,6952	15-02-24	4.174.621.413,03	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6638	7,6730	15-02-24	281.057.960,35	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3593	7,3970	15-02-24	1.355.941.358,65	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7295	5,7304	15-02-24	2.331.872.958,19	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4805	6,4848	15-02-24	1.462.336.207,60	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3773	6,3830	14-02-24	59.109.641,99	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,1753	102,3956	14-02-24	1.068.530,96	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5872	11,6120	14-02-24	282.378.253,02	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0792	8,0809	15-02-24	1.296.240.264,60	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8282	7,8296	15-02-24	2.287.198.329,33	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1751	8,1767	15-02-24	207.536.176,18	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9236	7,9251	15-02-24	5.032.494.880,72	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0095	8,0111	15-02-24	1.414.122.593,48	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9850	10,0111	15-02-24	248.186.280,10	4.064

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4458	28,5193	15-02-24	298.040.647,58	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8688	10,8969	15-02-24	201.706.215,41	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2633	11,2926	15-02-24	24.063.395,42	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6713	13,7550	14-02-24	108.673.415,30	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2598	7,2617	15-02-24	241.698,50	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8219	5,8268	15-02-24	26.220.488,75	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0190	8,0231	15-02-24	25.029.983,12	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3239	6,3290	15-02-24	3.056.708,77	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4057	5,4086	15-02-24	135.001,36	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.	7,9175	7,9238	15-02-24	20.305.773,40	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0878	6,0927	15-02-24	11.429.341,22	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4816	,4799	15-02-24	26.418.313,91	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0945	7,0687	15-02-24	6.758.227,72	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0285	6,0306	15-02-24	1.525.825,40	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0130	6,0150	15-02-24	16.491.740,29	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4363	6,4384	15-02-24	487,73	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0791	6,0833	15-02-24	56.237.641,55	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9774	6,9823	15-02-24	14.298.492,05	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1382	6,1425	15-02-24	6.762.321,92	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9910	5,9951	15-02-24	11.073.276,40	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9392	6,9410	15-02-24	6.375.802,91	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1234	7,1254	15-02-24	5.375.325,10	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3671	6,3681	15-02-24	380.190.122,53	13.538
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0620	6,0631	15-02-24	275.823.848,19	12.431
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9401	8,9461	15-02-24	114.833.797,43	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8921	11,9493	14-02-24	335.100.411,13	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3417	12,4012	14-02-24	267.213.781,23	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4343	5,4376	15-02-24	3.147.539,50	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3359	5,3391	15-02-24	2.588.675,54	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3637	5,3670	15-02-24	3.064.830,15	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3851	5,3883	15-02-24	10.000.123,06	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9382	5,9400	15-02-24	119.456.802,27	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7002	6,7101	15-02-24	158.993.429,11	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9138	7,8969	15-02-24	174.717.761,21	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3094	6,3076	15-02-24	147.341.818,45	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6207	5,6253	15-02-24	379.610.122,31	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1325	6,1342	15-02-24	324.081.453,87	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6410	5,6424	15-02-24	463.128.246,05	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5143	5,5188	15-02-24	213.141.002,69	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5566	5,5505	15-02-24	528.613.695,45	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8055	8,8566	15-02-24	362.987.842,45	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5527	8,6481	15-02-24	63.557.114,95	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,3686	12,4189	15-02-24	840.511.877,08	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,5035	9,5110	15-02-24	11.547.297,23	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5514	6,5558	15-02-24	78.526.215,25	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.	5,6786	5,6862	14-02-24	219.930,37	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1130	6,1209	14-02-24	41.174.137,79	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0722	6,0739	15-02-24	12.884.568,30	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0467	6,0482	15-02-24	1.866.711.646,96	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8749	5,8776	15-02-24	421.245.164,01	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7186	5,7214	15-02-24	389.647.626,48	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2778	6,2945	14-02-24	864.618,98	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1788	6,1951	14-02-24	6.810.776,85	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1289	6,1450	14-02-24	11.611.793,22	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2528	6,2695	14-02-24	121.853,43	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1514	6,1676	14-02-24	3.517.755,26	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1032	6,1193	14-02-24	934.258,52	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4898	98,5310	15-02-24	53.868.357,27	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,3014	113,9671	15-02-24	4.492.542,85	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,1757	124,8072	15-02-24	10.662.470,06	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,8350	409,6163	15-02-24	75.873.877,88	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3869	17,4446	14-02-24	7.351.052,99	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3962	7,4181	15-02-24	9.926.937,76	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6168	9,6450	15-02-24	99.909.698,42	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3109	7,3324	15-02-24	30.123.497,62	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9897	5,9973	14-02-24	4.865.605,78	536
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3086	6,3169	14-02-24	8.212.866,88	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6940	8,7862	14-02-24	23.343.422,71	1.622
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3205	9,4195	14-02-24	4.328.696,96	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,5536	18,7570	14-02-24	31.718.086,82	1.291
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,4794	20,7250	14-02-24	9.341.820,22	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5251	103,6244	14-02-24	33.199.893,15	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4579	15,6297	14-02-24	15.855.967,08	1.408
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6541	16,8564	14-02-24	16.638.120,49	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,5333	129,2329	14-02-24	180.262.389,16	7.855
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,7034	139,4617	14-02-24	37.300.942,77	2.356
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	888,1475	888,2043	14-02-24	176.327.442,46	3.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	902,2356	902,3007	14-02-24	2.494.889,42	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,6076	103,7345	14-02-24	19.960.834,17	1.286
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,4203	109,5691	14-02-24	12.168.445,27	1.813
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0431	10,1009	14-02-24	103.820.573,47	4.441
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9398	11,0031	14-02-24	33.372.973,74	3.076
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8057	10,8012	14-02-24	14.234.348,54	1.001
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,4940	11,4895	14-02-24	207.225,96	14
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	680,3352	681,4703	14-02-24	60.061.299,50	2.031
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,8829	705,0679	14-02-24	50.327.520,37	3.095
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1157	14,1572	14-02-24	11.489.172,36	860
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9326	14,9768	14-02-24	5.068.753,99	744
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4300	7,4643	14-02-24	44.606.792,80	2.451
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6867	7,7224	14-02-24	4.130.334,81	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,8786	102,9479	14-02-24	30.207.723,98	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,1911	107,3353	14-02-24	32.211.917,39	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,7550	103,8387	14-02-24	44.843.260,35	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3583	12,3984	14-02-24	86.323.307,04	4.440
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0262	13,0687	14-02-24	30.113.481,44	1.814
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1204	6,1206	15-02-24	262.088.828,08	6.637
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2871	13,2881	15-02-24	6.995.300,08	584
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6496	6,6501	15-02-24	13.210.890,77	539
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3554	10,3543	15-02-24	36.505.298,10	1.990
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8484	5,8538	15-02-24	146.281.469,03	12.296
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9795	8,9758	15-02-24	87.861.229,54	5.536
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8850	6,9014	15-02-24	52.906.897,15	5.401
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6124	7,6169	15-02-24	810.519.770,86	21.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9475	5,9489	15-02-24	24.816.058,25	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7240	9,7256	15-02-24	35.462.380,97	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,0886	10,1300	15-02-24	4.289.241,99	361
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8141	10,8572	15-02-24	37.278.423,53	3.281
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7003	15,7820	15-02-24	10.149.207,97	858
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5106	19,4753	15-02-24	8.940.810,42	838
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5406	9,6016	15-02-24	46.358.805,20	3.070
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4087	14,4647	15-02-24	2.755.654,13	333
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1819	6,1822	15-02-24	42.428.161,28	2.096
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9005	10,9017	15-02-24	46.889.531,22	2.196
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1106	6,1118	15-02-24	628.934.922,50	16.075
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0041	6,0024	15-02-24	96.438.114,37	2.812
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1374	6,1351	15-02-24	225.357.278,58	6.381
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1541	6,1522	15-02-24	51.105.281,23	1.317
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1277	6,1251	15-02-24	202.974.797,52	6.006
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6033	7,6031	15-02-24	17.421.990,62	882
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3761	7,3994	15-02-24	97.082.552,21	9.054
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1906	8,2109	15-02-24	2.933.644,85	432
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9508	5,9514	15-02-24	47.862.309,73	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2265	11,2218	15-02-24	210.348.946,39	6.857
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4414	9,4415	15-02-24	24.910.661,80	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0456	6,0462	15-02-24	3.017.811,36	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9980	5,9976	15-02-24	299.884,20	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0137	6,0141	15-02-24	27.137.635,64	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8057	11,8010	15-02-24	243.448.519,73	7.883
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4256	7,4260	15-02-24	34.799.765,77	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8159	8,8163	15-02-24	34.424.768,90	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1490	12,1440	15-02-24	22.902.009,64	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5689	10,5613	15-02-24	12.473.359,41	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9977	5,9973	15-02-24	299.866,98	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9977	5,9973	15-02-24	299.866,98	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0839	7,0857	15-02-24	336.085.590,39	7.446
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3984	7,4214	15-02-24	277.355.412,47	5.862
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.092,9642	2.095,2277	16-02-24	251.377.277,93	2.731
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.609,7861	2.627,4903	16-02-24	197.870.324,32	1.449
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	118,8452	119,6940	16-02-24	14.126.914,34	632
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	103,2647	104,0025	16-02-24	2.048.784,74	93
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	102,6210	103,3537	16-02-24	1.496.316,63	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	142,8633	143,8831	16-02-24	2.197.041,59	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,7301	121,6420	16-02-24	27.605.134,08	1.165
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,0600	99,8088	16-02-24	6.743.548,09	138
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,6940	118,5821	16-02-24	2.904.491,87	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,5719	140,6241	16-02-24	2.193.339,69	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	122,3653	123,4050	16-02-24	334.613.834,34	5.092
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	102,0346	102,9021	16-02-24	99.769.863,80	552
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,6501	107,5555	16-02-24	55.415.384,36	1.189
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	165,2476	166,6493	16-02-24	79.010.421,78	1.384
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	110,0296	110,1479	16-02-24	32.954.123,58	699
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,2802	122,2982	16-02-24	384.764.332,40	7.022
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	101,6988	102,5531	16-02-24	240.364.486,66	2.078
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,3759	110,2932	16-02-24	49.264.730,82	1.320
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,6419	161,9880	16-02-24	35.157.731,43	1.432
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,2879	162,7286	16-02-24	221.717,54	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,9012	153,3699	16-02-24	127.494,96	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3788	13,3786	16-02-24	106.702.957,72	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3362	13,3359	16-02-24	92.875.460,66	431
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,4381	1.245,6405	16-02-24	35.361.901,39	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,7168	1.259,8964	16-02-24	14.591.343,98	36
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,1823	1.229,3699	16-02-24	80.320.599,46	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6640	8,6650	16-02-24	14.111.360,37	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4878	8,4886	16-02-24	4.858.895,00	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3312	12,3369	16-02-24	47.503.565,85	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3721	13,3869	15-02-24	2.135.315,09	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8936	11,9065	15-02-24	1.437.419,35	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4745	13,4788	15-02-24	40.586.873,24	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6817	9,6885	15-02-24	9.051.067,63	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4920	9,4986	15-02-24	9.954.117,46	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	1.049,3044	1.048,2401	16-02-24	94.533.413,62	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.026,9265	1.025,8738	16-02-24	48.113.883,57	283
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5630	10,5605	15-02-24	70.063.742,28	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.	11,8282	11,8439	16-02-24	20.778.678,89	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7633	10,7734	15-02-24	190.588.868,05	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1164	11,1269	15-02-24	13.828.647,61	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1555	6,1561	16-02-24	278.369.789,47	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0757	10,0767	16-02-24	16.844.021,82	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5704	14,6041	15-02-24	106.806.236,73	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3541	15,3899	15-02-24	140.336.084,51	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7180	11,7378	15-02-24	200.248.361,23	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.	10,4457	10,4499	16-02-24	42.486.583,58	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2074	7,2177	15-02-24	109.985.221,93	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,4530	11,4057	16-02-24	23.441.187,35	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,2322	27,1198	16-02-24	342.860.618,50	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,0090	16,9385	16-02-24	2.158.940,03	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1750	12,1737	16-02-24	9.162.902,90	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2073	11,2058	16-02-24	567.749,65	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0691	13,0677	16-02-24	48.042.240,83	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6880	11,6864	16-02-24	85.823.333,54	219
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2544	11,2563	16-02-24	49.727.701,82	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5051	16,5079	16-02-24	107.741.363,56	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5390	12,5408	16-02-24	77.012.243,61	210
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5942	12,5942	16-02-24	10,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,2009	262,1759	16-02-24	280.526.486,90	1.611
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,2693	109,2573	16-02-24	599.926.243,67	462
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5281	12,5001	16-02-24	8.089.498,81	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6004	17,6367	16-02-24	7.298.703,84	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8775	11,8801	16-02-24	41.122.534,63	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.	10,5859	10,6017	16-02-24	4.934.342,99	111
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7155	10,7315	16-02-24	8.018.806,60	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4496	11,4652	16-02-24	38.655.832,72	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,3727	24,3403	16-02-24	39.455.233,00	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1013	20,1450	16-02-24	111.261.244,45	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,9152	20,0328	16-02-24	10.210.010,13	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2509	13,2482	16-02-24	14.307.762,00	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,4595	16,5290	16-02-24	8.344.426,13	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.	10,1100	10,0951	16-02-24	5.166.276,51	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,6057	13,2780	16-02-24	4.590.862,53	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0793	12,0869	16-02-24	2.902.026,03	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4665	11,4605	16-02-24	1.507.754,90	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6086	11,6711	16-02-24	4.836.348,60	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,8650	28,8982	16-02-24	21.910.798,79	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5841	12,5991	16-02-24	24.067.127,62	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6581	13,6572	16-02-24	12.979.578,24	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0228	27,0034	16-02-24	290.308.641,22	978
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7643	26,7447	16-02-24	102.726.952,18	1.479
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1644	2,1678	15-02-24	130.955.596,70	329
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1151	2,1184	15-02-24	62.672.104,41	507

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2004	10,1983	16-02-24	50.944.607,97	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7276	10,7281	16-02-24	4.997.879,58	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7327	10,7332	16-02-24	101.242.160,94	567
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6698	10,6704	16-02-24	21.107.898,18	238
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4293	10,4155	16-02-24	43.067.775,15	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4257	10,4119	16-02-24	19.385.019,55	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,2541	24,1958	16-02-24	34.291.065,87	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2839	20,3035	15-02-24	83.228.500,00	193
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9124	19,9310	15-02-24	9.606.438,21	188
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,9529	75,3040	16-02-24	53.106.175,98	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7461	68,0611	16-02-24	42.677.720,22	659
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,4054	78,7726	16-02-24	78.317.637,96	846
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	22,9004	22,8949	16-02-24	66.877.107,66	260
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4374	8,4296	16-02-24	41.890.987,85	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,0757	71,7652	16-02-24	167.568.669,80	534
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0866	12,0566	16-02-24	38.426.656,50	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7466	8,7740	16-02-24	70.497.590,20	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3090	10,3037	16-02-24	89.874.836,39	505
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,9154	15,9054	16-02-24	185.498.242,14	569
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6389	10,6347	16-02-24	172.270.501,78	164
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0716	11,0975	15-02-24	66.150.752,28	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8013	11,8059	16-02-24	111.562.482,59	1.970
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9065	11,9111	16-02-24	20.654.600,71	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9794	11,9841	16-02-24	69.801.269,06	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3307	10,3327	15-02-24	52.887.341,24	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,6453	11,7126	15-02-24	13.081.365,01	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9788	10,9816	15-02-24	66.509.364,49	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,8180	10,8483	15-02-24	70.201.452,04	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	964,2522	964,3495	16-02-24	930.415.565,59	2.620
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,3881	16,4312	16-02-24	12.767.217,47	190
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8127	21,8210	16-02-24	352.582.400,69	3.265
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7894	10,7906	16-02-24	73.791.734,80	1.486
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2234	10,2242	16-02-24	17.503.942,81	184
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9214	13,9225	16-02-24	66.996.715,85	173
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1589	16,1745	16-02-24	260.454.435,90	2.593
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,8343	20,8738	15-02-24	160.592.854,76	1.384
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,2637	21,3041	15-02-24	39.928.354,23	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,1576	21,1977	15-02-24	530.091.759,02	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.	8,5529	8,5523	15-02-24	37.056.914,30	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6954	8,6949	15-02-24	613.730.198,15	1.408
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1581	16,1592	16-02-24	224.959.667,21	1.954
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9494	10,9461	16-02-24	13.406.283,07	243
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4021	11,3987	16-02-24	357.054.416,50	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,3406	12,3868	16-02-24	23.221.509,90	297
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,7250	12,7726	16-02-24	766,36	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,9386	20,9641	16-02-24	39.109.427,94	553
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,5833	30,4686	16-02-24	271.357.612,38	2.589
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,0994	27,3332	15-02-24	214.267.397,63	2.510
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3296	10,3211	16-02-24	1.775.527,78	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8451	9,8607	15-02-24	6.114.779,26	9
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	8,7228	8,6258	16-02-24	2.284.101,04	190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2930	10,3041	16-02-24	1.782.025,19	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1564	8,2727	16-02-24	1.533.219,57	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5059	10,4901	16-02-24	1.752.108,81	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3885	12,3882	16-02-24	6.439.906,41	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5270	10,5325	16-02-24	1.048.513,72	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2021	10,2061	16-02-24	281.510,98	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,7712	12,8382	16-02-24	2.720.454,64	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,9525	14,0256	16-02-24	5.956.241,53	571
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8786	28,9604	16-02-24	7.423.450,29	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6637	9,6559	16-02-24	3.139.516,08	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7712	9,7772	15-02-24	22.716.355,69	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7803	12,7793	16-02-24	27.301.637,41	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8584	11,8477	16-02-24	38.354.547,65	159
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6637	9,6559	16-02-24	7.182.536,62	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.447,9128	1.452,5448	16-02-24	5.615.554,49	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6693	9,6411	16-02-24	2.977.830,72	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0893	10,1018	15-02-24	9.776.065,81	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5054	13,5049	16-02-24	6.196.283,50	781
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3934	155,3677	16-02-24	12.586.955,80	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4737	88,6210	15-02-24	31.380.351,61	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,0484	117,7177	16-02-24	31.499.964,34	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9295	10,9976	16-02-24	3.352.951,37	1.075
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1484	10,1493	16-02-24	16.686.073,72	5.045
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	728,9395	729,0075	16-02-24	36.398.227,03	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5388	10,5069	16-02-24	2.309.166,98	59
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1633	11,1296	16-02-24	1.574.692,91	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	723,6402	723,7018	16-02-24	70.086.616,91	1.798
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9514	22,0061	16-02-24	4.811.567,79	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,5801	25,5966	16-02-24	3.077.007,22	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,2549	24,2703	16-02-24	7.549.521,46	305
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0681	11,0734	16-02-24	8.873.071,60	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9145	9,9195	16-02-24	11.778.406,06	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7324	10,7375	16-02-24	838.400,85	17
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,8820	26,8852	16-02-24	7.120.374,09	475
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2181	10,2189	16-02-24	1.626.341,40	42
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2757	10,2766	16-02-24	3.947.079,74	74
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4575	51,5458	16-02-24	16.089.869,30	442
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2398	10,2216	16-02-24	544.795,83	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0073	11,0165	16-02-24	4.000.752,47	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	453,9047	451,7414	16-02-24	7.958.268,18	707
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	460,7381	458,5485	16-02-24	6.170.514,16	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,1126	305,1251	16-02-24	309.012.965,93	6.642
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,6892	305,7497	16-02-24	22.346.446,84	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3683	292,2792	16-02-24	31.603.451,28	1.129
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4381	307,3279	16-02-24	44.202.204,75	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,9663	295,6459	16-02-24	59.663.989,34	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,3721	278,9098	16-02-24	27.455.770,19	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	302,4299	16-02-24	62.673.994,70	1.611
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,0759	283,6865	16-02-24	58.604.358,13	1.769
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,9016	298,7112	16-02-24	44.022.358,01	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	7.282,0476	7.280,4018	16-02-24	512.572,41	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.136,4252	7.134,7342	16-02-24	91.387.417,09	773
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,1864	289,6881	16-02-24	23.977.108,40	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,0314	725,0411	16-02-24	40.995.074,27	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,1170	1.064,2591	16-02-24	29.629.864,96	984

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,7886	1.106,9204	16-02-24	56.176,84	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,2111	498,6535	16-02-24	32.472.601,28	996
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,1961	518,6276	16-02-24	24.187.939,62	3.973
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,2407	652,2500	16-02-24	3.492.349,05	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,8794	641,8802	16-02-24	445.613.643,98	10.889
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	795,2706	798,2622	15-02-24	11.703.633,42	4.013
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	728,0722	730,7750	15-02-24	7.962.273,49	1.168
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.006,4756	1.000,9070	16-02-24	14.586.884,72	2.556
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	990,3320	984,8043	16-02-24	18.014.949,31	1.106
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	798,4471	801,3877	16-02-24	23.031.046,86	3.615
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	730,9102	733,5659	16-02-24	36.443.267,86	2.304
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,3959	313,3901	16-02-24	26.138.519,15	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,0979	325,1625	16-02-24	74.382.030,38	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	595,4954	596,8217	15-02-24	12.624.666,31	1.171
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	649,7799	651,2585	15-02-24	7.696.007,73	1.753
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,1987	295,9474	16-02-24	67.603.954,35	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,8228	291,6718	16-02-24	26.028.362,64	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,9022	308,1265	16-02-24	18.473.571,97	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,7132	303,6981	16-02-24	80.775.473,28	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,8386	302,6804	16-02-24	65.488.713,81	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,0047	328,1071	16-02-24	28.436.001,01	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,6575	304,9267	16-02-24	20.503.558,10	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,3650	279,9287	16-02-24	13.835.981,09	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,5098	286,2160	16-02-24	12.996.130,01	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,0571	302,8930	16-02-24	103.150.436,24	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	331,9280	331,5697	16-02-24	611.292,73	232
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	322,4720	322,1094	16-02-24	2.962.441,46	316
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,2414	772,3491	16-02-24	389.714.128,49	16.532
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	851,9348	852,2620	16-02-24	395.914.030,27	17.167
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	827,7732	826,9023	16-02-24	240.208.691,38	8.308
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	962,9099	961,6441	16-02-24	529.851.211,50	18.957
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.465,1196	1.462,4421	16-02-24	142.613.029,58	5.551
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	350,8577	351,2352	15-02-24	390.579,62	33
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,0368	327,9682	16-02-24	29.681.537,47	1.054
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,3167	293,1636	16-02-24	408.494.251,94	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9363	302,8480	16-02-24	353.925.928,66	7.400
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,7332	303,7410	16-02-24	487.412.038,25	10.451
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,9436	295,8140	16-02-24	342.003.501,49	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,3777	1.249,0951	16-02-24	17.514.214,47	3.423
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,3669	1.215,0734	16-02-24	196.827.385,81	8.307
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,5618	1.257,3084	16-02-24	50.757.936,66	3.364
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,2338	874,9358	16-02-24	2.811.791,42	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,0894	824,8375	16-02-24	35.472.407,33	1.112
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,0371	1.196,8114	16-02-24	75.053.850,15	2.518
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,8180	574,3779	16-02-24	24.880.809,77	1.088
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.141,7300	1.136,0138	16-02-24	35.616.356,83	3.372
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.045,2163	1.039,9321	16-02-24	125.806.245,42	6.204
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	711,4465	709,4568	16-02-24	1.078.093,84	213
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	651,2744	649,4210	16-02-24	25.135.402,49	1.601
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,5460	311,8827	15-02-24	4.288.340,50	449
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.084,6965	1.071,0292	16-02-24	258.166.409,11	17.515
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.184,8559	1.169,9841	16-02-24	5.588.747,24	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9855	11,9875	16-02-24	13.838.232,72	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3734	4,3725	16-02-24	5.437.663,14	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5182	18,4963	16-02-24	19.389.931,81	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5125	18,4894	16-02-24	1.941.194,44	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8892	6,9146	16-02-24	2.823.549,96	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,3428	34,2153	16-02-24	25.919.108,59	1.498
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2860	17,3179	16-02-24	17.678.376,87	1.128
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0525	16,0536	16-02-24	11.806.722,29	1.032
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3803	11,3785	16-02-24	8.633.246,91	1.048
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7758	13,7833	16-02-24	62.249.135,38	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9944	,9943	16-02-24	10.332.036,58	112

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9891	23,9736	16-02-24	7.041.984,01	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,6387	29,7329	16-02-24	6.331.818,74	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0112	1,0123	16-02-24	1.614.568,60	127
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6285	8,6078	16-02-24	2.027.390,15	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8771	22,8776	16-02-24	7.424.744,07	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0867	1,0885	15-02-24	19.321.156,82	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7073	12,7086	15-02-24	8.986.948,06	155
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8579	,8633	15-02-24	2.502.763,12	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9929	,9955	15-02-24	11.086,99	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0003	1,0029	15-02-24	2.461.179,79	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8307	18,8139	16-02-24	29.880.299,05	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,8636	20,1571	16-02-24	40.239.470,66	1.030
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6151	11,5834	16-02-24	3.594.386,66	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,6480	118,1243	16-02-24	5.142.788,70	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6955	13,8006	16-02-24	9.094.718,98	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0557	1,0566	15-02-24	7.840.042,82	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2363	1,2444	16-02-24	4.739.056,19	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0247	1,0351	16-02-24	7.593.594,67	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6501	4,6502	18-02-24	179.611.121,08	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,9483	8,9480	18-02-24	48.623.881,27	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,2143	103,2147	18-02-24	57.081.202,47	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.410,9431	2.411,0187	18-02-24	299.256.054,02	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.867,4924	1.867,4683	18-02-24	19.616.228,24	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0003	1,0012	15-02-24	42.373.898,15	665
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0065	1,0074	15-02-24	1.266.386,77	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0346	1,0362	15-02-24	20.414.709,74	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0476	1,0492	15-02-24	594.480,27	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0244	1,0238	16-02-24	19.421.619,09	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,6482	803,9472	16-02-24	17.462.968,82	402
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,0745	819,3684	16-02-24	50.089,14	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0317	15,0109	16-02-24	45.271.911,15	1.347
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4219	15,4008	16-02-24	667.181,36	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2621	1,2621	16-02-24	46.357.709,86	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6854	8,6854	15-02-24	2.877.170,67	95
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8652	8,8653	15-02-24	10.370.821,35	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0636	1,0643	16-02-24	3.949.975,62	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0736	1,0744	16-02-24	8.128.286,05	282
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8662	,8668	16-02-24	7.900.958,18	164
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4060	1,4132	15-02-24	18.794.174,48	742
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4456	1,4530	15-02-24	12.849.299,85	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.874,4669	1.872,3614	16-02-24	52.775.105,29	792
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.903,4326	1.901,3076	16-02-24	13.126.697,46	281
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0319	1,0312	16-02-24	10.951.527,70	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0336	1,0329	16-02-24	6.157.714,17	274
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0346	1,0339	16-02-24	16.207.793,47	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.292,6616	1.292,8170	16-02-24	66.876.235,00	744
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.294,9029	1.295,0601	16-02-24	8.456.124,97	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,3700	73,1898	16-02-24	6.179.029,80	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,2132	77,0253	16-02-24	695.104,91	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5206	5,5292	16-02-24	5.783.401,13	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8455	5,8547	16-02-24	6.863.153,54	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9851	,9896	15-02-24	9.975.728,78	310
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0066	1,0112	15-02-24	1.244.048,87	41
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698003	BANCO CAMINOS	,9926	,9985	15-02-24	4.828.573,20	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BASE GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0139	1,0199	15-02-24	747.898,37	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3440	11,3770	14-02-24	40.164.551,27	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1182	10,1272	14-02-24	43.754.990,58	315
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9699	12,0162	14-02-24	16.716.642,29	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6317	12,6906	14-02-24	27.589.776,61	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,7183	111,6927	16-02-24	1.286.824,06	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4000	111,3758	16-02-24	2.067.176,32	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9612	13,9070	16-02-24	72.193,95	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5231	13,4703	16-02-24	808.441,92	54
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5740	14,6190	16-02-24	31.574.619,49	1.329
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,8184	30,8268	15-02-24	3.873.242,72	112
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9648	13,9675	16-02-24	17.709.150,24	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,4892	29,5458	16-02-24	67.538.028,83	852
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3610	13,4081	15-02-24	661.393,02	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,2233	11,2508	15-02-24	13.423.823,66	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3560	6,3753	16-02-24	8.918.316,30	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8621	20,7402	16-02-24	6.692.047,33	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,0525	105,9740	16-02-24	8.645.913,50	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3939	100,3176	16-02-24	388.610,84	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6859	13,6496	16-02-24	71.775.449,29	3.841
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8492	15,8077	16-02-24	47.200.528,05	364
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8187	14,7796	16-02-24	1.102.937,38	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4997	9,4842	15-02-24	1.807.595,34	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6996	9,6840	15-02-24	2.713.789,67	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.	9,3178	9,3187	16-02-24	157.414.978,00	11.302
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0129	12,0593	16-02-24	27.427.943,72	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6485	12,6977	16-02-24	3.997.411,96	288
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.	206,7992	207,1672	15-02-24	10.705.018,69	996
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4018	5,4119	16-02-24	24.386.694,61	1.268
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,7814	17,8468	15-02-24	33.747.955,34	1.551
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2670	12,3333	15-02-24	1.909.557,80	128
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6984	12,7676	15-02-24	13.795.165,33	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.	12,4880	12,5558	15-02-24	3.748.487,97	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,9854	11,1424	16-02-24	9.690.614,64	564
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,9268	88,7465	16-02-24	19.282.647,83	986
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,4506	94,2630	16-02-24	2.854.017,51	201
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,1921	92,0075	16-02-24	411.009,80	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,8344	24,6903	16-02-24	727.405,48	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.	111,8031	111,8366	15-02-24	18.835.705,73	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8155	100,8458	15-02-24	319.316,14	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,0410	165,1634	16-02-24	44.406.650,38	902
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,7631	133,8622	16-02-24	9.252.548,00	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5290	13,5876	16-02-24	30.307.642,79	1.381
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3192	8,4176	16-02-24	5.188.674,73	523
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4566	8,5567	16-02-24	1.035.276,07	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2270	9,2978	15-02-24	1.112.010,84	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5375	9,6110	15-02-24	4.794.557,21	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.	104,3852	102,8281	16-02-24	2.059.762,29	152
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,1285	103,5638	16-02-24	1.289.744,63	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,0971	103,5327	16-02-24	1.152.367,57	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.	10,0167	10,0371	16-02-24	7.936.458,60	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7066	11,7310	16-02-24	562.363,67	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8516	10,8739	16-02-24	28.366,24	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9545	13,9733	15-02-24	298.852,30	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2421	13,2975	16-02-24	13.341.309,82	204
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4147	9,4014	16-02-24	19.696.989,93	559

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	92,3924	91,9200	16-02-24	5.186.958,63	110
AUDAZ							
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.	118,5537	118,9969	16-02-24	8.547.879,64	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,1210	145,8976	16-02-24	91.369.812,75	2.814
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0924	6,0929	16-02-24	53.628.899,23	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0212	7,0192	16-02-24	319.510.446,39	8.234
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.	6,6213	6,6272	15-02-24	6.414.859,90	463
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1862	6,1792	16-02-24	48.212,70	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1019	6,0949	16-02-24	113.915.341,49	5.372
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.	5,6768	5,6767	16-02-24	512.971.694,42	13.075
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7201	5,7199	16-02-24	607.533.916,83	18.923
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7188	5,7186	16-02-24	343.572.665,14	1.436
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0685	6,0714	15-02-24	19.600.505,36	209
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1088	9,1068	16-02-24	90.422.166,09	5.186
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7122	9,7103	16-02-24	238.070.685,76	5.047
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9052	5,9016	16-02-24	54.654.529,66	1.762
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1973	26,0770	16-02-24	12.188.443,91	1.169
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2980	30,1563	16-02-24	12,77	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9704	9,9513	16-02-24	201.014.332,68	13.212
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4945	15,4709	16-02-24	19.731.757,36	2.245
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3968	17,3708	16-02-24	24.159.509,36	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8840	5,8791	16-02-24	852.910.476,81	18.877
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8820	5,8771	16-02-24	281.258.486,88	1.290
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8380	5,8331	16-02-24	566.693.719,70	17.678
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8977	5,8928	16-02-24	375.684.835,02	10.025
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9292	5,9244	16-02-24	692.072.538,80	18.629
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9279	5,9231	16-02-24	316.486.662,81	1.254
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0566	6,0548	16-02-24	70.552.976,49	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4687	5,4637	16-02-24	26.158.472,13	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4067	5,4017	16-02-24	13.045.903,61	610
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9949	5,9946	16-02-24	321.941.880,99	8.891
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1956	6,2075	15-02-24	13.812.856,88	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0997	6,1113	15-02-24	17.158.861,57	176
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2685	6,2691	16-02-24	11.630.447,87	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1158	6,1163	16-02-24	14.363.369,14	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2089	6,2048	16-02-24	12.968.644,77	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0494	6,0422	16-02-24	24.720.817,82	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9771	5,9701	16-02-24	44.895.895,98	1.644
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9066	5,9000	16-02-24	73.743.112,13	2.674
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7797	5,7733	16-02-24	33.892.116,97	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6279	5,6170	16-02-24	24.200.552,43	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.	7,1409	7,1390	16-02-24	282.149.970,68	18.474
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.	11,1753	11,2009	15-02-24	153.534.891,09	7.495
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7052	11,7323	15-02-24	39.642.478,78	11.970
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.	25,1386	25,0902	16-02-24	41.476.483,45	2.703
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8141	7,8460	16-02-24	31.245.623,91	2.385
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1880	8,2217	16-02-24	44.941.828,98	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,4577	16,4949	15-02-24	48.703.163,58	2.400
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3949	17,4347	15-02-24	288.436.217,79	13.273
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9243	20,9315	15-02-24	61.116.013,21	2.896
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,0348	26,0444	15-02-24	77.318.427,53	7.185
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,3213	26,2712	16-02-24	2.405,92	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9236	6,9298	15-02-24	38.985,87	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5796	10,5597	16-02-24	219.059.922,82	11.182
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.	6,8402	6,8359	16-02-24	59.279.417,31	3.400
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,2486	6,2516	15-02-24	3.834.964,10	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.	6,1896	6,1902	16-02-24	230.449.321,92	1.112
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1906	6,1909	16-02-24	203.121.303,04	1.005
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4954	7,4984	15-02-24	737.316.351,53	4.250
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0019	7,0046	15-02-24	844.716.699,52	31.599
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8701	7,8708	16-02-24	91.544.097,52	341
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8729	7,8736	16-02-24	522.259.627,49	12.631
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1668	6,1671	16-02-24	75.020.382,04	1.832
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1839	6,1843	16-02-24	522.171,77	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1399	6,1361	16-02-24	45.289.162,43	1.103
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1430	6,1392	16-02-24	10.650.525,03	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7934	7,7941	16-02-24	137.546.857,14	4.472
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.	7,5899	7,5860	16-02-24	11.288.377,97	806
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1964	8,1923	16-02-24	63.205.501,77	2.879
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0868	12,1401	15-02-24	15.399.065,43	1.942
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7416	12,7981	15-02-24	29.609.955,99	5.060
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1770	6,1776	16-02-24	600.038.115,17	16.225
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1900	6,1906	16-02-24	183.838.038,41	879
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1398	6,1392	16-02-24	246.602.454,20	6.714
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1526	6,1520	16-02-24	99.346.902,58	464
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1704	6,1709	16-02-24	827.583.961,60	21.632
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1873	6,1878	16-02-24	15.689,30	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1806	6,1811	16-02-24	302.056.600,80	1.358
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1149	6,1148	16-02-24	1.088.726.096,48	27.485
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1183	6,1182	16-02-24	326.823.513,23	1.567
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1490	6,1493	16-02-24	1.000.693.593,07	25.689
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1568	6,1572	16-02-24	338.654.303,80	1.601
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.	7,8424	7,8789	15-02-24	10.902.865,41	613
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2813	8,3201	15-02-24	12.841,28	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3183	4,3232	16-02-24	9.785.813,46	1.108
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,0261	6,0330	16-02-24	1.768,05	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.	5,9091	5,9083	16-02-24	11.155.125,67	463
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2135	6,2165	15-02-24	1.016.451.437,43	25.099
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.	7,0958	7,0958	16-02-24	1.009.144.554,37	26.855
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3642	7,3594	16-02-24	54.328.038,08	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2690	10,2702	16-02-24	419.134.483,94	21.360
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6137	9,6146	16-02-24	123.864.220,43	8.562
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8837	6,8842	16-02-24	11.175.879,30	694

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2991	7,2999	16-02-24	103.187.462,33	4.803
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4080	10,3959	16-02-24	73.297.391,61	4.847
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6222	10,6100	16-02-24	698.834.489,95	21.452
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.	8,4325	8,4993	16-02-24	9.898.566,53	965
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9596	9,0308	16-02-24	2.990,37	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	7,3005	16-02-24	57.110.597,98	2.202
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2542	6,2547	16-02-24	62.868.256,62	2.368
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8300	5,8250	16-02-24	54.247.045,34	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9143	5,9093	16-02-24	18.474.759,08	837
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5081	5,5004	16-02-24	160.140,01	3
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4710	5,4634	16-02-24	9.359.206,06	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6802	7,6733	16-02-24	533.681.545,44	16.449
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5024	7,4956	16-02-24	61.448.414,55	2.939
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.	8,7632	8,7613	16-02-24	35.536.121,45	244
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6778	8,6758	16-02-24	107.731.716,95	7.788
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5029	8,5010	16-02-24	22.936.942,93	361
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0870	9,0851	16-02-24	576.679.039,42	6.591
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.	7,1569	7,1569	16-02-24	570.348.500,35	12.610
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5059	8,5023	16-02-24	591.083.777,27	28.421
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.	6,1836	6,1800	16-02-24	319.142.457,69	8.379
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2030	6,1995	16-02-24	10.314,46	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1940	6,1905	16-02-24	124.847.296,08	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1388	6,1358	16-02-24	183.922.604,52	4.770
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1420	6,1391	16-02-24	66.345.327,86	306
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0762	16,1518	16-02-24	107.883.064,94	6.316
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2741	18,3605	16-02-24	320.137.636,55	11.427
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5187	6,5248	15-02-24	240.736.229,42	1.770
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4971	13,5283	15-02-24	11.951,00	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5752	12,6556	16-02-24	14.944.599,50	1.532
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3831	13,4690	16-02-24	102.842.304,00	11.358
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8223	6,7365	16-02-24	136.124.046,77	6.539
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6955	7,5990	16-02-24	416.982.863,54	13.127
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					

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OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED 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					

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OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
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	6,8433	6,8556	16-02-24	559.782,50	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3524	7,3658	16-02-24	14.437.617,39	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2653	25,2929	15-02-24	65.296.862,06	117
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5929	10,5900	16-02-24	5.608.240,83	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4605	13,4931	16-02-24	3.320.134,08	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,9115	14,9685	16-02-24	4.444.141,66	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1272	12,1453	16-02-24	7.822.518,66	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	10,6320	10,6267	16-02-24	347.721,62	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8261	11,8205	16-02-24	13.512.673,41	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,2065	132,2074	16-02-24	5.242.700,19	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	175,1594	176,0175	16-02-24	1.400.055,94	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	186,5495	187,4698	16-02-24	379.397,36	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	183,5050	184,4078	16-02-24	21.685.992,58	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8075	101,1203	15-02-24	107.598,16	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,8649	105,1926	15-02-24	1.243.362,16	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,6835	103,0034	15-02-24	5.335.869,14	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5305	80,3906	16-02-24	3.127.464,74	93
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8101	7,8105	14-02-24	7.390.588,40	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9304	13,9046	16-02-24	11.263.366,90	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7493	11,7738	15-02-24	36.997.430,99	225
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,6847	14,7436	15-02-24	98.807.599,54	371
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6928	10,7078	15-02-24	53.225.561,71	257
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7471	9,7482	15-02-24	130.648.900,51	519
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6588	7,6639	14-02-24	3.462.326,79	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0220	12,0899	14-02-24	165.147.576,59	4.340
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4118	12,4821	14-02-24	28.578.097,30	3.058
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6219	11,6877	14-02-24	7.419.306,10	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1594	8,1611	15-02-24	1.391.555,71	22

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CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1635	12,1727	15-02-24	3.445.098,68	3
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,6886	20,6744	15-02-24	3.369.863,93	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3132	11,3161	15-02-24	3.908.516,83	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3364	10,3626	15-02-24	1.002.663,24	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7663	10,7893	15-02-24	6.001.264,83	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3239	10,3446	15-02-24	724.929,46	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2146	11,1838	16-02-24	2.228.607,73	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0907	11,0600	16-02-24	5.457.123,04	130
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8486	9,8543	14-02-24	565.842,51	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6404	9,6518	14-02-24	590.486,03	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7213	9,7289	14-02-24	645.651,65	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5506	9,5655	14-02-24	1.003.777,31	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4905	9,5048	14-02-24	1.424.082,58	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6696	9,6842	14-02-24	20.951.014,83	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6500	9,6872	14-02-24	274.632,59	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7399	9,7776	14-02-24	536.941,05	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4463	9,4996	14-02-24	86.089,32	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4775	9,5311	14-02-24	1.447.513,66	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6858	9,7442	14-02-24	468.743,80	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4560	11,4686	14-02-24	1.078.732,28	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6437	9,6855	14-02-24	1.175.147,06	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7666	9,7515	14-02-24	1.240.347,99	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8812	8,9277	14-02-24	688.965,98	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7903	10,8062	14-02-24	8.751.974,41	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9997	9,0070	14-02-24	733.951,32	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5380	12,5528	14-02-24	6.818.724,76	325
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,4056	10,4964	14-02-24	888.034,61	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0320	10,0267	14-02-24	2.003.205,06	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2039	7,2188	14-02-24	2.325.528,57	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6710	10,7279	14-02-24	14.309.233,96	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,4764	15,5805	14-02-24	21.543.103,10	237
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3827	9,3816	14-02-24	23.400.996,51	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7291	9,7330	15-02-24	947.212,92	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1974	10,2016	15-02-24	3.479.687,23	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6778	10,7336	14-02-24	2.252.409,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3666	9,3778	14-02-24	1.316.817,56	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1672	11,2606	14-02-24	2.838.324,62	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0438	10,0599	14-02-24	4.272.151,64	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0079	10,0125	14-02-24	1.424.469,12	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3489	8,4003	14-02-24	2.512.679,40	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6226	9,6558	14-02-24	33.358.811,31	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,2434	8,2545	14-02-24	1.840.416,33	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5920	9,6000	14-02-24	5.688.437,33	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9167	11,9052	14-02-24	744.729,14	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,4759	105,3238	14-02-24	1.889.537,15	36
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,6718	99,6002	14-02-24	674.683,09	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	10,1801	10,1562	14-02-24	1.591.014,52	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2591	9,2782	14-02-24	4.268.013,36	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3520	10,3404	16-02-24	6.664.797,55	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2070	11,2617	14-02-24	1.513.715,48	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2905	12,3188	14-02-24	688.545,07	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6485	9,6632	14-02-24	2.448.377,41	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8519	10,8578	14-02-24	1.596.437,15	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.	6,1979	6,2047	16-02-24	100.752.491,59	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2178	8,2330	16-02-24	6.493.254,05	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3635	8,3790	16-02-24	2.890.891,95	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2720	8,2872	16-02-24	10.558.246,35	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3813	8,3969	16-02-24	1.552.090,53	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.	2,9018	2,9003	16-02-24	548.181.960,96	90.758
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0431	19,9786	16-02-24	28.984.098,58	1.206
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,2417	21,1740	16-02-24	79.559.838,15	6.801
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3172	13,3030	16-02-24	14.323.450,14	916
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,1133	14,0987	16-02-24	1.145.897.543,61	93.314
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7312	11,7518	15-02-24	673.772.362,55	93.300
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4568	7,5040	16-02-24	31.840.339,90	1.581
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9021	7,9524	16-02-24	500.087.450,77	93.313
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,1606	13,2303	15-02-24	437.338.368,31	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4193	12,4847	15-02-24	18.957.779,87	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0440	6,1150	15-02-24	5.792.035,23	462
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4060	6,4815	15-02-24	400.232.545,78	93.304
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7810	8,7358	16-02-24	350.729.546,72	93.314
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2927	8,2498	16-02-24	67.760.631,94	3.702
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,0113	8,0616	15-02-24	4.217.368,96	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4897	8,5433	15-02-24	414.573.702,45	71.398
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9227	7,9656	15-02-24	438.967.429,34	93.299
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6085	7,6495	15-02-24	6.205.392,51	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6106	6,6423	15-02-24	684.493.962,83	93.301
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0658	11,0849	15-02-24	5.492.064,97	535
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1034	10,0971	16-02-24	442.602.642,68	7.070
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3845	10,3781	16-02-24	1.280.560.695,90	93.334
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,0918	12,1660	16-02-24	19.476.345,16	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,8142	12,8932	16-02-24	603.904.771,74	93.312
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.	6,1432	6,1438	16-02-24	10.094.427,92	221
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2373	7,2511	15-02-24	23.204.633,90	710
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.	6,3160	6,3151	16-02-24	216.004.235,65	6.038
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2499	6,2505	16-02-24	109.776.950,33	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7706	5,7651	16-02-24	76.817.534,87	2.402
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.	6,3585	6,3587	16-02-24	15.244.806,56	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3186	6,3182	16-02-24	138.837.879,24	3.783

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3678	6,3765	16-02-24	89.105.818,59	2.805
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8989	5,8921	16-02-24	62.209.496,32	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,1237	12,1759	15-02-24	34.891.368,92	845
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,3449	12,3982	15-02-24	59.525.754,50	455
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8447	9,8549	15-02-24	169.737.164,04	4.240
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9648	9,9751	15-02-24	310.125.936,31	2.725
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7552	9,7653	15-02-24	345.544.570,36	28.458
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,6343	23,7078	15-02-24	233.141.917,05	5.889
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,9225	23,9970	15-02-24	350.572.423,39	3.081
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,3486	23,4211	15-02-24	578.733.648,68	60.937
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0263	6,0269	16-02-24	215.208.063,19	4.609
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,9453	942,9071	16-02-24	46.151.244,92	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6845	9,6844	16-02-24	356.022.698,51	8.310
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8866	6,8867	16-02-24	61.646.757,73	378
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	985,1832	984,1222	16-02-24	1.579.718.162,53	90.762
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4349	6,4348	16-02-24	1.235.457.371,72	93.303
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8274	5,8258	16-02-24	26.814.576,18	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6994	5,6971	16-02-24	235.347.976,97	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9785	5,9770	16-02-24	734.803.729,05	16.803
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0638	6,0627	16-02-24	885.067.722,17	21.091
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0904	6,0910	16-02-24	1.458.703.948,15	31.958
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1324	6,1326	16-02-24	931.394.865,89	21.031
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2604	6,2608	16-02-24	804.486.255,68	17.412
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0272	6,0277	16-02-24	14.579.245,13	503
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9599	5,9582	16-02-24	69.237.100,61	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1328	6,1202	16-02-24	481.730.004,55	90.760
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0951	6,0825	16-02-24	1.308.130,76	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9572	5,9528	16-02-24	1.188.393.859,09	93.311
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5753	6,5635	16-02-24	479.909.714,58	93.302
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4983	6,4865	16-02-24	216.640,30	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3220	7,3225	16-02-24	81.854.210,31	2.709
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,3667	1.063,6381	16-02-24	108.076.190,57	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,8434	16-02-24	8.292.325,81	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2682	10,2680	16-02-24	21.755.346,07	132
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,9379	1.011,6531	16-02-24	94.830.560,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2182	10,2153	16-02-24	6.546.986,10	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,6607	1.082,2518	16-02-24	64.300.534,02	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9230	10,9389	16-02-24	5.754.143,26	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,4532	232,7429	16-02-24	231.771.629,09	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,5313	207,7828	16-02-24	277.562.683,75	5.793
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,1904	217,4567	16-02-24	568.441.105,79	2.702
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,7219	184,9280	16-02-24	47.457.622,65	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,9495	165,1279	16-02-24	29.572.012,48	1.383
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,5681	172,7571	16-02-24	68.641.916,77	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,9749	141,1008	16-02-24	89.587.116,63	1.909
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,7205	137,8193	16-02-24	16.552.148,75	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7220	34,8513	14-02-24	223.101.098,51	5.311
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5841	19,7039	14-02-24	235.066.348,87	5.123
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5104	20,6367	14-02-24	143.338.512,31	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,8810	90,3263	14-02-24	83.149.435,06	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6712	23,5817	14-02-24	3.869.339,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,8491	86,2701	14-02-24	73.083.422,75	3.078
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8248	12,8285	14-02-24	68.659.450,00	6.946
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6020	22,5154	14-02-24	19.066.584,37	1.554
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2660	6,2751	14-02-24	57.403.027,91	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9461	5,9574	14-02-24	45.364.375,67	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,6890	7,7165	14-02-24	101.914.771,44	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	14,7384	14,8048	14-02-24	1.866.712,99	8
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.	12,0567	12,0865	14-02-24	88.653.529,64	3.575
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8194	9,8413	14-02-24	212.317.468,01	10.601
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9823	7,9808	14-02-24	25.987.462,25	921
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.	6,4575	6,4664	14-02-24	163.600.866,36	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6953	15,7046	14-02-24	176.028.883,69	15.986
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8293	15,8388	14-02-24	7.670.609,78	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	109,6447	109,7757	15-02-24	12.480.526,44	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,7220	110,8561	15-02-24	5.083.747,99	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,2480	111,3836	15-02-24	55.223.931,12	13
FONMARCH	ES0138841038	BANCA MARCH	28,8161	28,7811	16-02-24	79.378.702,36	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7748	9,7631	16-02-24	32.149.240,41	2.720
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7966	9,7848	16-02-24	1.403.420,76	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8519	5,8601	15-02-24	243.020.687,92	4.291
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,6294	978,0001	15-02-24	53.858.097,98	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.098,2131	1.101,6647	15-02-24	31.194.714,16	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6776	5,6884	15-02-24	170.349.377,88	2.719
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,7683	12,8442	16-02-24	13.314.778,47	827
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,1975	11,2644	16-02-24	4.374.388,17	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	8,1905	8,1891	15-02-24	23.389.079,22	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2160	8,2147	15-02-24	868.887,66	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9382	7,9368	15-02-24	1.479.312,83	38
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.121,2879	1.128,0760	16-02-24	31.401.570,33	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0786	13,1582	16-02-24	8.516.751,04	834
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7638	8,8171	16-02-24	6.610.783,03	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9001	10,8995	16-02-24	62.177.308,40	825
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3175	10,3170	16-02-24	32.894.818,68	1.401
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2378	10,2373	16-02-24	103.329,42	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5001	12,5288	15-02-24	20.270.607,00	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7633	12,7926	15-02-24	88.198.439,79	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	928,3611	928,4069	16-02-24	225.932.290,88	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1848	10,1853	16-02-24	116.070.586,94	2.999
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2084	10,2089	16-02-24	5.243.692,82	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3118	10,3047	16-02-24	62.295.847,94	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1903	10,1847	16-02-24	52.232.640,34	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0720	10,0731	16-02-24	66.342.208,77	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6827	10,6735	16-02-24	49.766.897,01	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3322	10,3249	16-02-24	78.047.765,08	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4277	9,4290	15-02-24	5.452.643,92	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5793	94,5926	15-02-24	2.113.466,75	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5612	9,5627	15-02-24	3.774.132,12	829
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0695	10,0699	16-02-24	43.737.646,56	3.432
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0526	10,0530	16-02-24	120.473.754,59	569
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3601	10,3605	16-02-24	4.106.994,10	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.029,0943	1.029,1341	16-02-24	33.736.335,59	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2344	10,2349	16-02-24	39.621,38	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9552	9,9459	16-02-24	11.898.147,20	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,3032	14,3636	16-02-24	16.466.404,41	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1657	10,1379	16-02-24	5.226.069,93	116
MDEF GESTEFIN, S.A SGIIC							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8180	20,8578	15-02-24	28.494.492,36	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8021	10,7993	16-02-24	311.521.202,29	23.162
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9611	9,9586	16-02-24	363.728,86	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2318	11,2290	16-02-24	82.954.797,13	2.047
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2104	9,2081	16-02-24	663.427,46	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9711	10,9683	16-02-24	335.672.614,38	27.423
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1798	9,1774	16-02-24	3.403.531,79	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8093	11,8833	16-02-24	4.811.872,77	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9842	10,0465	16-02-24	6.509.365,88	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3591	9,4174	16-02-24	9.969.660,16	1.051
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3796	10,3802	16-02-24	42.829.896,69	663
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.661,5745	2.661,6951	16-02-24	111.491.712,45	6.702
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4289	11,4345	16-02-24	12.045.580,62	941
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8467	8,8511	16-02-24	3.047.436,86	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1820	15,1891	16-02-24	10.931.939,89	698
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2747	11,2801	16-02-24	868.560,10	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3573	14,3639	16-02-24	13.260.953,84	5.397
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1399	11,1451	16-02-24	606.514,60	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9138	8,8739	16-02-24	3.420.198,43	361
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8760	6,8453	16-02-24	1.925.518,65	145
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3363	8,2989	16-02-24	43.235.452,80	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4350	6,4061	16-02-24	1.070.876,48	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0176	7,9814	16-02-24	852.261,96	208
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1920	6,1641	16-02-24	511.286,27	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0911	11,0842	16-02-24	56.301.380,24	2.194
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4408	9,4350	16-02-24	3.119.761,67	125
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8569	31,8369	16-02-24	199.586.143,28	5.010
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3588	21,3454	16-02-24	1.702.495,16	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9425	30,9230	16-02-24	128.077.937,73	8.392
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2827	21,2693	16-02-24	1.668.032,44	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5884	9,6299	16-02-24	4.209.920,25	355
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1775	9,2170	16-02-24	7.751.249,45	952
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8644	9,9072	16-02-24	5.667.828,18	448
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,7731	85,7952	16-02-24	5.864.417,02	491
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,3308	88,3551	16-02-24	3.250.011,56	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,5409	68,7115	16-02-24	265.939,55	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,5847	73,7689	16-02-24	1.564.182,92	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	613,6937	615,8089	16-02-24	21.903.710,42	413
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,5559	68,5967	16-02-24	35.793.290,38	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,8846	76,1921	16-02-24	130.340.069,47	192
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.	139,8867	140,4996	16-02-24	4.445.237,46	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	143,2416	143,8704	16-02-24	55.959,51	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	145,4497	146,1472	16-02-24	3.451.909,19	241
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.	109,5618	109,3964	16-02-24	32.084.502,51	525
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,6964	116,5207	16-02-24	1.480.291,87	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,4950	112,3261	16-02-24	28.770.553,29	106
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,4697	117,2958	16-02-24	1.039.207,78	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,5124	114,3413	16-02-24	13.572.500,11	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,5148	117,3408	16-02-24	22.715.424,28	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,5452	116,3718	16-02-24	392.486,88	9
MUTUACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2071	103,1188	16-02-24	46.906.844,67	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8932	99,8612	16-02-24	21.032.796,09	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2354	102,1755	16-02-24	54.632.119,81	1.896
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8789	102,8492	16-02-24	27.108.184,44	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9649	103,8863	16-02-24	91.146.604,05	3.308
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2034	103,0992	16-02-24	48.667.782,47	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3525	102,3164	16-02-24	30.490.772,03	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.	134,0567	134,0403	16-02-24	19.125.155,06	550
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9651	101,9418	16-02-24	8.737.296,88	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0989	102,0749	16-02-24	2.046.576,17	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0179	101,9949	16-02-24	10.378.890,93	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,9082	102,9009	16-02-24	53.615.657,76	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,6072	102,5994	16-02-24	8.137.697,83	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0894	103,0825	16-02-24	14.155.663,57	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8754	103,7502	16-02-24	70.504.142,95	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,4486	187,4817	16-02-24	16.501.037,21	903
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.	426,7660	429,8984	16-02-24	12.709.135,46	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,0876	136,1222	16-02-24	18.580.101,45	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,8415	130,1508	15-02-24	157.205.538,42	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,3454	153,2059	16-02-24	42.604.034,91	951
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,4324	148,2955	16-02-24	618.916,15	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,2716	154,1315	16-02-24	159.459.888,13	3.047
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,5595	112,6268	16-02-24	34.278.648,80	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,7315	103,7445	16-02-24	3.426.140,97	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,4742	141,4580	16-02-24	1.107.385.569,44	620
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,1154	141,0991	16-02-24	244.867.874,85	2.185
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,4352	114,4620	16-02-24	1.065,85	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,0884	114,1151	16-02-24	9.986.592,45	443
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,8614	103,8857	16-02-24	641.896,50	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,4292	116,4582	16-02-24	8.621.340,75	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.	107,3160	107,3250	16-02-24	276.692.014,75	2.883
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,2757	103,2838	16-02-24	41.392.711,22	740
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,7565	90,5102	16-02-24	46.972.806,50	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,4029	139,3709	16-02-24	1.738.803,80	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,7084	138,6763	16-02-24	1.080.485,75	21
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,7477	139,7159	16-02-24	11.468.285,99	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.	102,7623	102,9744	15-02-24	18.263.036,12	623
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,7790	109,0065	15-02-24	75.270.287,15	1.128
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,8670	106,0875	15-02-24	22.064.923,82	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	317,3680	316,5454	16-02-24	32.552.869,31	1.144
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,3501	98,4592	15-02-24	17.281.822,63	391
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5182	103,6356	15-02-24	74.328.462,87	1.364
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7880	101,9028	15-02-24	29.066.400,12	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	260,8495	261,6757	16-02-24	6.572.769,60	27
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8091	105,8020	16-02-24	28.495.034,88	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3021	105,2948	16-02-24	13.825.573,64	525
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7674	99,7591	16-02-24	428.052,42	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0761	108,0687	16-02-24	7.685.039,39	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,3724	82,9140	16-02-24	16.532.007,21	716
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	82,6729	82,2198	16-02-24	23.504.760,82	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.	29,6695	29,7235	15-02-24	1.210.954,62	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,4930	192,5305	16-02-24	60.842.496,85	2.570

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

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MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,4304	182,8623	16-02-24	114.649.571,58	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,0861	182,5188	16-02-24	17.451.608,73	645
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,8020	97,6908	16-02-24	279.157.107,07	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	158,4747	158,7725	16-02-24	87.427.442,96	765
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,3141	119,8647	15-02-24	15.202.391,37	962
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,0388	121,5987	15-02-24	4.836.565,51	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.	121,2236	121,1828	16-02-24	7.069.997,56	207
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2599	122,2189	16-02-24	7.578.978,54	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1900	105,1732	16-02-24	34.374.954,52	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1937	36,1673	16-02-24	438.260.158,56	4.664
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6378	33,6119	16-02-24	77.114.510,27	1.907
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	307,2747	304,8170	16-02-24	23.402.426,32	54
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,2305	408,5624	16-02-24	28.357.311,00	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.	415,0893	417,4795	16-02-24	20.899.906,78	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4000	36,3737	16-02-24	1.314.945.676,87	3.517
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,8467	136,6950	16-02-24	65.132.244,79	287
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1407	80,1054	16-02-24	75.923.651,91	2.734
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3767	104,3373	16-02-24	25.087.405,96	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4868	16,5862	16-02-24	22.165.695,49	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,6494	17,7096	15-02-24	2.334.146,15	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,9663	18,0277	15-02-24	9.013.859,79	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,0258	16,0801	15-02-24	5.509.355,54	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	18,6238	19,7934	31-01-24	79.879.028,42	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	112,9994	115,3340	14-02-24	33.237.444,47	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,2808	114,5992	14-02-24	16.108.660,59	210
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,4489	124,0500	14-02-24	13.378.410,01	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,2407	121,8290	14-02-24	52.869.265,54	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	140,5567	141,3367	14-02-24	81.974.667,61	365
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,2701	121,5833	14-02-24	417.896.516,13	1.154
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,1442	111,3533	14-02-24	203.231.329,72	720
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5658	1,5729	16-02-24	16.467.257,76	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5655	1,5727	16-02-24	22.983.891,08	225
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4863	15,4876	16-02-24	15.793.561,06	132
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3901	17,5011	16-02-24	106.284.816,81	1.124
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7345	16,7796	16-02-24	8.685.300,09	208
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,6731	17,8125	16-02-24	42.643.309,48	456
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,6607	22,6607	18-02-24	70.292.038,65	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4149	14,4144	18-02-24	55.263.443,45	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2233	13,1582	16-02-24	8.260.617,60	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0877	13,0199	16-02-24	6.139.949,73	359
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0039	13,0097	16-02-24	3.778.742,77	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2439	10,2338	16-02-24	28.751.946,90	1.094
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7426	11,7040	16-02-24	14.510.943,82	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4273	12,3875	16-02-24	76.265,09	98

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ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,3422	11,3511	16-02-24	4.739.711,37	114
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5271	22,5130	16-02-24	24.944.024,51	488
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,0923	22,0781	16-02-24	24.829.238,93	1.043
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4617	10,4352	16-02-24	1.839.588,31	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4582	10,4315	16-02-24	452.712,98	80
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,3409	17,3763	16-02-24	22.022.218,32	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4783	7,5153	15-02-24	2.536.122,31	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4585	7,4954	15-02-24	1.150.878,06	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6114	13,5915	16-02-24	7.840.563,80	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5155	13,4954	16-02-24	9.385.310,81	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2275	9,2528	15-02-24	3.469.890,85	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7398	11,7137	16-02-24	9.137.826,67	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3810	10,3994	16-02-24	40.905.589,99	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6827	9,7000	16-02-24	9.624.124,48	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7116	9,7288	16-02-24	17.720.503,73	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1953	10,1961	16-02-24	33.435.544,67	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	305,4016	305,8476	15-02-24	12.024.604,90	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4797	12,4408	16-02-24	8.503.912,98	184
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6554	9,6498	16-02-24	7.543.835,49	116
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9331	34,9860	16-02-24	50.448.030,76	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9753	34,0263	16-02-24	72.029.127,56	2.493
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1846	1,1861	15-02-24	9.929.221,75	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9914	12,9885	16-02-24	569.367.895,58	42.125
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9563	15,8733	16-02-24	18.344.848,15	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4991	11,4856	16-02-24	5.238.539,58	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6472	11,6695	15-02-24	13.485.080,35	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,4892	28,4212	16-02-24	15.204.441,35	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9604	12,9545	16-02-24	6.050.247,73	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3861	12,3802	16-02-24	2.542.134,68	110
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6158	70,6738	16-02-24	13.735.382,61	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9906	9,0915	16-02-24	2.080.119,56	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8588	8,9581	16-02-24	1.304.430,32	282
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6937	9,5615	16-02-24	16.003.961,63	3.559
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0052	13,0268	16-02-24	2.553.791,15	95
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6644	12,6853	16-02-24	16.210.774,52	2.168
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9781	8,9424	16-02-24	1.998.640,30	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8928	3,8980	15-02-24	5.027.670,12	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7399	3,7448	15-02-24	348.271,28	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7907	12,7907	15-02-24	106.337,00	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8375	7,8436	16-02-24	19.776.275,71	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9519	7,9580	16-02-24	21.293.366,30	634
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7717	7,7771	16-02-24	49.504.047,16	2.399
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1313	10,1414	16-02-24	20.864.959,35	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,6573	41,7019	16-02-24	2.599.962,63	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,4242	40,4668	16-02-24	47.932.075,66	3.407
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9281	10,9266	16-02-24	1.484.122,06	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7134	10,7118	16-02-24	10.849.244,91	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0505	12,0283	16-02-24	6.374.314,94	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9792	11,9571	16-02-24	6.201.472,62	390
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,2508	23,4745	16-02-24	107.845.311,62	5.526
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2428	10,2438	16-02-24	71.313.913,51	1.391
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,6368	88,6450	16-02-24	70.322.185,17	2.148
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2637	12,2748	16-02-24	15.899.360,21	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3232	18,3438	16-02-24	2.305.062,85	36
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8236	17,8434	16-02-24	58.726.469,69	5.065
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7689	10,7554	16-02-24	5.615.789,82	347
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5682	10,5551	16-02-24	33.732.508,31	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4358	38,5618	16-02-24	9.317.016,98	1.544
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,6109	34,7249	16-02-24	160.018,49	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8578	8,8223	16-02-24	1.852.702,85	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2804	12,1878	16-02-24	826.495,25	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0361	11,9452	16-02-24	14.702.008,99	1.864
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9209	9,9303	15-02-24	3.002.426,14	53

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7459	8,7379	15-02-24	5.338.901,46	75
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5384	10,5460	15-02-24	6.016.237,81	162
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,6353	13,5497	15-02-24	22.283.451,54	1.865
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5393	11,5339	15-02-24	1.575.442,99	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3584	12,3499	15-02-24	12.915.552,91	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,3178	13,2919	15-02-24	15.335.524,36	116
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2832	15,2937	16-02-24	78.773.519,64	3.412
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9803	15,9698	16-02-24	6.647.808,50	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1154	16,1048	16-02-24	14.308.752,28	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6572	15,6467	16-02-24	158.634.665,80	6.549
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8858	11,8864	16-02-24	605.948.468,71	13.608
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7193	14,7195	16-02-24	9.934.992,64	321
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7026	14,7027	16-02-24	66.713,27	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7546	14,7549	16-02-24	14.966.864,03	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9485	15,9611	16-02-24	12.580.621,97	1.192
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4557	11,4530	16-02-24	237.109.122,05	7.475
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6915	11,6889	16-02-24	61.050.440,65	1.823
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2432	10,2355	16-02-24	15.216.357,53	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2750	10,2726	16-02-24	14.758.453,83	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3290	10,3226	16-02-24	15.201.323,49	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3820	11,4493	16-02-24	4.569.790,74	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0337	11,0988	16-02-24	5.770.176,54	879
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4065	10,3658	16-02-24	9.946.057,40	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5807	14,5753	16-02-24	203.170.029,18	7.234
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9119	14,9065	16-02-24	32.924.678,83	502
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9955	14,9901	16-02-24	43.018.558,60	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0480	22,1978	16-02-24	17.312.535,23	1.068
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3020	11,3009	16-02-24	40.168.514,01	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2461	11,2449	16-02-24	2.433.075,09	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4900	16,4917	16-02-24	13.479.824,90	497
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1447	17,0756	16-02-24	11.421.263,00	1.010
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7788	16,7110	16-02-24	47.771.311,21	5.790
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2371	21,1525	16-02-24	103.491.086,24	8.352
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3145	7,2871	16-02-24	13.506.239,39	1.552
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2738	7,2465	16-02-24	38.554.186,06	4.610
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1753	17,1061	16-02-24	15.584.463,81	2.284
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,6963	51,6439	16-02-24	3.690.500,75	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,4586	132,1285	16-02-24	465.437,07	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,7842	1.662,1209	16-02-24	8.421.632,60	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,5896	1.708,9217	16-02-24	277.558,34	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0646	11,0557	16-02-24	456.166.395,28	23.718
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9474	11,9379	16-02-24	16.093.217,15	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7695	11,7602	16-02-24	351.815.752,10	2.148
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0389	12,0295	16-02-24	35.954.920,28	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6124	11,6031	16-02-24	25.749.797,71	686
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1601	10,1575	16-02-24	188.125.333,54	10.229
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0368	11,0342	16-02-24	1.218.611,14	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8530	10,8505	16-02-24	98.515.283,46	589
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7109	10,7083	16-02-24	11.579.642,14	322
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.	11,1961	11,1993	16-02-24	42.172.178,42	2.772
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9614	11,9650	16-02-24	20.575.723,99	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8096	11,8131	16-02-24	1.913.283,31	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2785	16,3580	16-02-24	17.655.608,61	1.990
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8875	17,9756	16-02-24	69.545.992,50	6.560
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1622	17,2464	16-02-24	4.243.574,61	28
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.	17,1438	17,2278	16-02-24	1.125.914,72	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7839	17,7603	16-02-24	4.344.232,02	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0326	18,0087	16-02-24	2.216.650,37	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3725	18,3482	16-02-24	1.243.117,99	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1152	18,0912	16-02-24	93.001,45	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1961	9,1745	16-02-24	16.111.147,94	1.161
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7268	9,7042	16-02-24	75.551.882,37	8.388
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6150	9,5925	16-02-24	7.218.384,14	41
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.	9,5298	9,5075	16-02-24	212.736,72	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0529	10,0537	16-02-24	26.688.616,18	999
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2243	10,2252	16-02-24	185.862.362,02	8.338
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1422	10,1430	16-02-24	16.529.689,58	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1422	10,1430	16-02-24	72.196.669,45	332
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1950	10,1958	16-02-24	26.351.894,33	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,0982	16-02-24	6.591.604,59	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2264	16-02-24	3.143.971,46	226
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5567	10,5338	16-02-24	56.803.428,91	8.444
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3417	10,3191	16-02-24	1.098.109,05	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3500	10,3273	16-02-24	4.084.922,28	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4574	10,4346	16-02-24	972.656,00	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3016	10,2790	16-02-24	735.770,88	17
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8284	15,7742	16-02-24	9.012.383,25	1.019
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8409	16,7836	16-02-24	44.874.629,66	7.773
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.	16,5456	16,4891	16-02-24	4.425.567,49	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9941	16,9362	16-02-24	829.520,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4558	16,3995	16-02-24	402.391,64	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4516	13,5496	15-02-24	157.174.809,35	10.116
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9067	14,0083	15-02-24	4.496.872,40	5.441
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7345	13,8347	15-02-24	982.575,53	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7343	13,8346	15-02-24	73.536.522,10	445
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8782	13,9795	15-02-24	3.377.021,64	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5924	13,6915	15-02-24	17.939.433,69	502
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5395	13,5416	16-02-24	1.899.280,97	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9217	12,9237	16-02-24	13.891.652,80	1.018
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9707	13,9732	16-02-24	7.543.068,73	5.474
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5641	13,5663	16-02-24	11.969.160,88	82
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1790	14,1815	16-02-24	2.198.065,96	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8226	13,8249	16-02-24	490.089,27	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1172	20,0979	16-02-24	68.110.389,98	4.939
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9428	21,9225	16-02-24	36.997.234,69	8.444
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4822	21,4619	16-02-24	1.298.514,84	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0220	21,0021	16-02-24	33.545.985,82	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,1674	22,1467	16-02-24	5.141.135,84	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0802	21,0601	16-02-24	2.778.448,83	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,2182	28,1332	16-02-24	145.772.312,96	6.648
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,9988	30,9066	16-02-24	176.409.363,26	7.833
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,2989	30,2081	16-02-24	2.299.394,32	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,7478	29,6587	16-02-24	71.832.339,82	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,1971	31,1040	16-02-24	2.387.804,15	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,6099	29,5210	16-02-24	8.758.269,04	198
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4414	19,4329	16-02-24	37.054.567,80	2.646
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3962	20,3877	16-02-24	89.888.666,07	8.623
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.	20,0471	20,0385	16-02-24	21.032.150,57	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0238	20,0151	16-02-24	2.791.146,44	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,2176	19,3050	16-02-24	43.434.448,35	4.067
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,6403	20,7348	16-02-24	82.972.778,21	7.772
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,3375	20,4304	16-02-24	615.171,66	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,0637	20,1553	16-02-24	12.886.082,40	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.	19,9307	20,0215	16-02-24	476.440,20	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8912	11,9442	16-02-24	40.854.647,58	3.037
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,9694	13,0277	16-02-24	136.137.867,71	7.815
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,6822	12,7389	16-02-24	546.108,64	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,4246	12,4802	16-02-24	12.790.140,74	76
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.	12,4611	12,5168	16-02-24	1.773.989,86	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1377	8,1346	16-02-24	22.366.339,76	2.395
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9416	9,9370	16-02-24	105.371.513,35	4.665
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7415	8,7363	16-02-24	109.246.569,74	3.667
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1552	11,1560	16-02-24	158.813.453,15	4.840
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3321	10,3320	16-02-24	265.342.907,36	8.039
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2827	10,2831	16-02-24	169.935.954,54	5.871
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7822	10,7766	16-02-24	138.519.672,99	5.077
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2245	10,2255	16-02-24	69.853.059,05	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5424	9,5382	16-02-24	134.734.718,43	4.151
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4922	12,4862	16-02-24	94.092.489,54	4.574
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2785	11,2785	16-02-24	225.812.824,67	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,5838	16-02-24	266.815.757,33	8.075
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2115	9,1985	16-02-24	76.315.781,48	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0359	10,0308	16-02-24	1.086.752.256,38	21.946
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1974	10,1981	16-02-24	390.384.175,18	6.420
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1467	10,1432	16-02-24	483.465.875,53	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2498	10,2457	16-02-24	499.109.594,30	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1777	10,1708	16-02-24	158.064.458,99	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0530	11,0538	16-02-24	14.254.726,95	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.	11,2212	11,2222	16-02-24	1.038.419,73	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2212	11,2222	16-02-24	49.671.391,10	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3065	11,3075	16-02-24	5.835.421,81	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1366	11,1375	16-02-24	776.874,97	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1519	9,1447	16-02-24	259.127.875,49	15.790
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4169	9,4096	16-02-24	491.989.027,98	8.549
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2739	9,2667	16-02-24	6.797.857,81	18
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2746	9,2674	16-02-24	155.998.304,22	893
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4436	9,4364	16-02-24	32.628.302,39	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2127	9,2055	16-02-24	16.665.433,55	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,7071	1.291,3752	16-02-24	12.330.430,94	675
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,7992	1.387,5606	16-02-24	477.267,46	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.367,5048	1.368,2463	16-02-24	4.306.675,78	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.367,4529	1.368,1944	16-02-24	40.391.696,19	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.380,8453	1.381,5997	16-02-24	14.713.829,41	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.320,0655	1.320,7614	16-02-24	1.576.511,85	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8728	9,8610	16-02-24	92.319.534,95	3.444
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1084	10,0965	16-02-24	7.196.296,99	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1090	10,0970	16-02-24	136.946.191,11	821
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2426	10,2306	16-02-24	5.408.410,32	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9772	9,9653	16-02-24	2.500.640,96	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4789	9,4804	16-02-24	84.787.693,60	136
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4416	9,4431	16-02-24	44.189.433,36	1.181
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3746	10,3765	16-02-24	633.226.421,79	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3939	9,3954	16-02-24	610.669.392,12	27.097
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6162	9,6179	16-02-24	8.282.637,58	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5913	9,5930	16-02-24	2.690.736,37	3.254
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4789	9,4804	16-02-24	842.015.533,07	4.174
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5663	16-02-24	286.831.541,94	174
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6775	9,6791	16-02-24	44.754.329,56	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4700	10,4709	16-02-24	21.468.479,07	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1905	24,2129	15-02-24	63.091.147,85	435
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2859	12,3159	15-02-24	15.961.982,90	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,5561	34,6560	16-02-24	99.928.989,97	448
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,1737	34,2709	16-02-24	1.692,67	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,4385	30,5252	16-02-24	1.303.854,92	130
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,7217	17,8884	16-02-24	163.618.566,92	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,2106	18,3819	16-02-24	140.139,54	3
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,1372	17,2977	16-02-24	27.804,89	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,9515	16,1009	16-02-24	2.183.901,04	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,1127	19,1630	16-02-24	38.712.752,82	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,6475	16,6908	16-02-24	1.344.757,61	60
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,8023	13,8668	16-02-24	3.635.983,67	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	13,3078	13,3696	16-02-24	362.083,14	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,7841	12,8434	16-02-24	5.407,22	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,3811	13,4227	16-02-24	4.246.243,10	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2344	12,2720	16-02-24	656.802,87	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4978	12,5362	16-02-24	4.017,16	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,2623	13,2472	16-02-24	89.236.812,36	127
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,5497	13,5343	16-02-24	627.094,13	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,1858	12,1714	16-02-24	2.631.092,75	199
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,0678	12,0534	16-02-24	179.610,60	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2285	10,2286	16-02-24	9.873.948,31	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1959	10,1959	16-02-24	30.659.939,87	1.046
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3003	10,2931	16-02-24	4.881.105,93	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,2508	16-02-24	34.606.659,01	1.407
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0359	19,0044	16-02-24	199.462.774,50	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3985	17,3694	16-02-24	4.136.053,92	206
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3297	19,2976	16-02-24	1.009.351,13	70
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8816	14,8794	16-02-24	173.459.161,72	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1695	14,1674	16-02-24	15.196.807,11	723
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9438	14,9417	16-02-24	11.121.698,22	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5696	13,5427	16-02-24	1.879.017,12	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7212	12,6957	16-02-24	615.442,19	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3814	13,3548	16-02-24	341.347,97	71
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,1911	22,3242	15-02-24	3.090.664,35	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,7029	23,8456	15-02-24	2.180.052,48	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4312	9,4371	15-02-24	17.514.629,03	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8637	8,8691	15-02-24	847.372,61	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2619	9,2676	15-02-24	1.026.490,03	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0584	15,0563	16-02-24	3.353.143,84	240
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3205	12,3705	15-02-24	7.737.002,15	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9961	12,0446	15-02-24	1.116.326,19	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3807	11,4131	15-02-24	10.768.961,07	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1371	11,1686	15-02-24	4.323.429,50	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2238	10,2422	15-02-24	32.210.938,07	141
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0282	10,0461	15-02-24	7.689.033,51	502
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,9493	111,9677	14-02-24	7.233.180,76	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,1542	112,2034	14-02-24	76.679.868,60	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.	105,2874	105,3687	14-02-24	246.263.314,43	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,1127	138,1350	14-02-24	29.327.175,68	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	8,7219	8,7228	14-02-24	6.795.116,45	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3370	103,4554	14-02-24	40.049.632,40	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1110	21,1267	14-02-24	20.237.759,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3332	15,3736	14-02-24	54.584.099,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,9388	48,9565	14-02-24	91.658.873,72	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.	92,4722	92,4849	14-02-24	653.108.097,34	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,6583	93,0441	14-02-24	381.042.381,86	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1378	87,2325	15-02-24	945.641.115,50	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,3068	103,1364	15-02-24	158.309.327,54	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	121,1969	121,9359	15-02-24	299.173.351,24	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	115,1946	115,3631	15-02-24	1.209.709.904,86	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7080	4,7157	15-02-24	6.913.311,16	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8088	4,8230	15-02-24	4.786.433,91	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9154	4,9332	15-02-24	4.325.685,71	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9477	4,9681	15-02-24	3.753.598,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9951	5,0164	15-02-24	4.103.910,46	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1816	,1816	15-02-24	36.553.357,03	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0070	10,0124	15-02-24	622.633.201,87	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8762	100,8835	14-02-24	1.101.430.606,76	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,1250	100,1325	14-02-24	823.033.596,20	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,5073	102,5151	14-02-24	943.954.209,22	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.	103,5477	103,6047	15-02-24	10.156.023,63	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,8309	99,0267	15-02-24	419.126.069,05	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,1830	102,5017	15-02-24	152.851.796,23	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,5733	103,8970	15-02-24	3.014.769,46	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,1014	100,3004	15-02-24	47.747.488,86	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3575	101,6729	15-02-24	343.911.546,85	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.	27,3440	27,4161	15-02-24	1.564.168,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,0680	25,1328	15-02-24	24.204.245,64	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2011	22,2373	15-02-24	88.791.439,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1154	25,1567	15-02-24	239.487.147,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8678	24,9089	15-02-24	175.626.121,32	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,9843	31,0377	15-02-24	122,26	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,9608	30,0113	15-02-24	99.891.272,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7644	21,8001	15-02-24	15.813.652,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5819	4,6137	15-02-24	365.999.866,06	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2887	5,3257	15-02-24	1.709.094,57	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,0267	103,0510	15-02-24	211.835.885,34	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,1282	103,1527	15-02-24	857.707.955,97	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,6989	103,7250	15-02-24	1.104.079.320,19	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5053	103,5312	15-02-24	100.262.085,16	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,1641	103,1886	15-02-24	493.485.828,01	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.	94,4921	94,6067	14-02-24	327.271.031,62	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,7537	99,7131	14-02-24	3.469.631.916,50	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2956	10,3465	15-02-24	68.091.583,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8643	10,9182	15-02-24	367.190.177,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7998	8,8434	15-02-24	34.286.913,20	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4288	12,4908	15-02-24	9.156.699,02	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2411	98,2750	15-02-24	23.123.645,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0477	97,0801	15-02-24	172.311.608,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,8913	103,9363	14-02-24	151.096.847,60	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,4415	102,5008	14-02-24	27.677.169,46	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,4430	105,6958	14-02-24	2.883.993,54	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0371	101,1562	14-02-24	926.307,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,1370	104,2547	14-02-24	132.574.866,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,2565	113,3845	14-02-24	28.011.776,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,9099	106,0296	14-02-24	2.927.197.416,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,6333	229,0796	14-02-24	106.013.297,33	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,2698	235,7290	14-02-24	576.166.663,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,2501	144,4540	14-02-24	67.223.606,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,5382	146,7454	14-02-24	6.703.320.883,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6870	8,7087	15-02-24	2.190.192,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8682	8,8905	15-02-24	106.197.826,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0634	9,0863	15-02-24	1.878.081,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	132,1616	133,2096	15-02-24	40.680.543,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	134,9992	136,0720	15-02-24	185.071.990,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	138,9792	140,0867	15-02-24	1.979.350,59	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9057	102,9557	14-02-24	129.658.638,76	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2427	101,2885	14-02-24	108.205.954,40	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6019	94,6930	14-02-24	261.909.532,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,8578	93,9558	14-02-24	134.305.597,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,3629	92,4591	14-02-24	274.273.159,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,0260	101,1564	14-02-24	239.033.475,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,0993	102,2321	14-02-24	51.061.940,46	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,9244	93,0108	14-02-24	340.327.267,98	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	241,2986	242,7178	15-02-24	6.878.638,62	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,5862	133,7215	15-02-24	260.163.844,92	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,9729	122,0939	15-02-24	11.879.749,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,6861	133,8219	15-02-24	262.727.208,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,5579	120,6772	15-02-24	14.404.879,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	270,9670	272,5687	15-02-24	283.122.050,53	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	249,0030	250,4688	15-02-24	44.686.460,35	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	270,5525	272,1507	15-02-24	10.742.540,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,2407	160,5704	15-02-24	12.537.257,62	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	498,8447	499,1987	06-02-24	663.164,63	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,5969	101,6070	14-02-24	575.306.340,50	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3800	100,3901	14-02-24	816.059.891,65	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8815	101,8927	14-02-24	374.760.917,52	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,6943	102,7043	14-02-24	1.119.477,81	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,3888	102,3977	14-02-24	766.456.255,93	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,9315	102,9413	14-02-24	5.155.818,30	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.	101,7863	101,7995	14-02-24	423.541.230,78	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,1568	102,1663	14-02-24	140.249.763,88	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7582	101,7696	14-02-24	419.835.786,37	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	102,3296	102,3381	14-02-24	826.707.470,99	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,3388	121,3515	14-02-24	861.333.970,27	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,9526	101,9676	14-02-24	1.212.222.804,62	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6854	103,7029	14-02-24	113.068.585,50	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	333,5756	334,3197	14-02-24	65.371.929,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2123	10,2259	14-02-24	830.825.415,76	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,8012	119,2190	14-02-24	30.882.001,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,8767	119,0497	14-02-24	298.903.406,99	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8841	118,8844	15-02-24	189.447.879,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,3953	101,5162	14-02-24	963.778.301,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,5747	90,7851	14-02-24	7.939.731,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0909	103,1432	15-02-24	136.016.267,73	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,5291	92,5060	14-02-24	119.515.107,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,9198	120,2672	14-02-24	193.263.238,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,7823	101,8070	14-02-24	437.133.574,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9170	101,9432	14-02-24	13.871.106,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,7823	101,8070	14-02-24	30.916.622,09	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0063	104,0314	14-02-24	5.675.938,49	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,7426	103,7665	14-02-24	334.172.979,30	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7423	103,7663	14-02-24	40.207.759,21	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0119	100,0174	14-02-24	100.017,40	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0107	100,0155	14-02-24	236.556.906,63	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0107	100,0155	14-02-24	16.965.022,66	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,6121	104,6778	14-02-24	2.340.421,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,1799	104,2441	14-02-24	292.415.612,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7802	101,8430	14-02-24	49.412.003,06	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,4494	89,4698	15-02-24	388.290.973,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,1258	96,1489	15-02-24	31.565.584,53	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,5659	89,5859	15-02-24	108.222.622,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,9134	96,9369	15-02-24	1.320.045.218,00	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0761	84,0942	15-02-24	145.692.933,20	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,6502	865,5108	15-02-24	118.561.171,79	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,3284	916,2469	15-02-24	146.597.787,51	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,3887	980,3768	15-02-24	29.658.911,01	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.081,7697	1.082,8872	15-02-24	536.096.109,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,1630	102,1782	15-02-24	386.159.557,56	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,9114	1.006,9332	15-02-24	27.116.071,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8030	95,9270	15-02-24	120.785.735,56	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2490	103,3864	15-02-24	1.858.367.323,60	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9170	98,0450	15-02-24	15.156.118,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,0480	1.076,1576	15-02-24	248.302,63	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,9636	1.026,9931	15-02-24	2.302.107,89	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,3164	139,4832	15-02-24	4.299.981,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,3930	136,5534	15-02-24	1.236.742,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,0563	130,2078	15-02-24	317.619.829,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,7119	132,8680	15-02-24	11.393.030,21	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0097	10,0124	15-02-24	295.001.098,25	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0326	10,0356	15-02-24	460.914,62	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6617	9,6643	15-02-24	2.009.913.273,72	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9607	9,9636	15-02-24	599.770.277,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9002	9,9030	15-02-24	197.703.552,28	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,6755	932,5150	15-02-24	37.320.596,91	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,7792	992,8280	15-02-24	37.008.303,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,5791	103,5961	15-02-24	45.742.583,16	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	124,0920	124,2323	14-02-24	477.212.781,21	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	260,2410	260,0024	15-02-24	268.975.456,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,4431	297,1841	15-02-24	8.736.911,15	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,1654	138,6366	15-02-24	114.603.388,81	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,0880	153,6170	15-02-24	423.434,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,8091	98,0022	15-02-24	712.832.716,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2968	94,3416	15-02-24	232.583.277,73	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,2793	113,9008	15-02-24	175.657.251,00	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,3944	121,0586	15-02-24	7.035.595,76	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,0761	114,7028	15-02-24	78.673.945,93	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.	91,4909	91,5962	15-02-24	11.786.532,04	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,8942	89,9965	15-02-24	224.891.399,61	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5701	92,6128	15-02-24	1.838.620.881,03	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.	101,1531	101,2060	14-02-24	8.124.527,48	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,2254	100,2764	14-02-24	74.493.724,22	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,6747	100,7267	14-02-24	83.933.254,07	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,5914	101,6437	14-02-24	5.868.299,20	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,7076	100,7577	14-02-24	81.786.127,26	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,0475	101,0987	14-02-24	281.489.601,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,1588	104,0973	14-02-24	18.429.352,14	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,8341	102,7632	14-02-24	36.095.531,15	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,4760	103,4096	14-02-24	66.725.972,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,2421	101,2954	14-02-24	13.159.968,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,4421	100,4937	14-02-24	11.044.839,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,8997	100,9523	14-02-24	79.378.079,54	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9991	7,9906	16-02-24	7.367.705,57	118
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0330	8,0247	16-02-24	4.370,51	1
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.437,4458	2.437,9560	16-02-24	4.251.673,36	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.401,8744	2.402,3607	16-02-24	55.476.618,25	505
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4251	12,4857	16-02-24	12.587.787,97	392
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4564	12,5174	16-02-24	15.112.818,36	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7594	8,7543	16-02-24	88.404,89	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2609	11,2681	16-02-24	32.672.110,24	612
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3025	11,3093	16-02-24	1.687.833,38	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4366	6,4360	15-02-24	40.281,79	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9876	7,0005	15-02-24	70.207.450,47	135
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9368	9,9234	15-02-24	42.437.071,21	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2455	10,2573	15-02-24	15.753.981,03	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8335	15,8329	16-02-24	8.442.538,76	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3018	16,3012	16-02-24	2.540.917,23	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1350	10,1542	15-02-24	41.057.398,74	7

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1058	10,1250	15-02-24	2.632.113,61	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0680	10,0870	15-02-24	232.549,65	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4356	12,5052	16-02-24	27.715.496,56	1.085
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4944	12,5645	16-02-24	4.103.720,46	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	15,9878	15,9560	16-02-24	4.349.223,16	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,8262	16,7932	16-02-24	8.436.201,01	425
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5008	5,5088	16-02-24	9.015.171,54	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6225	5,6308	16-02-24	5.070.506,16	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1428	34,1654	15-02-24	354.792,88	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2060	36,2299	15-02-24	3.083.395,16	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3445	6,3397	16-02-24	35.104.719,85	395
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4371	6,4322	16-02-24	14.720.318,80	48
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1588	10,1578	16-02-24	19.885.813,41	336
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1668	10,1658	16-02-24	744.678,11	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2081	10,2006	16-02-24	34.489.730,83	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.	6,0641	6,0645	16-02-24	135.445.627,46	1.130
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3459	6,3465	16-02-24	47.740.144,76	629
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,9096	15,9381	15-02-24	39.464.825,16	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6516	10,6678	15-02-24	1.188.222,47	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.028,7332	1.028,8925	02-02-24	42.505.871,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.018,1542	1.018,3007	02-02-24	408.424,33	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9953	11,0085	15-02-24	19.472.981,51	112
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5495	10,5512	15-02-24	3.236.878,70	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5343	10,5360	15-02-24	9.838.443,97	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7738	10,7719	15-02-24	1.507.738,61	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6826	10,6991	15-02-24	50.211,57	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6983	10,6963	15-02-24	3.134.069,30	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8127	12,8396	16-02-24	561.557,39	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8693	12,8965	16-02-24	2.897.012,59	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1457	10,1458	15-02-24	10.775.454,05	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0878	10,0877	15-02-24	14.405.599,71	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0135	10,0203	16-02-24	6.264.376,43	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9545	9,9611	16-02-24	4.275.503,62	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2483	10,2502	15-02-24	12.149.429,34	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2397	10,2416	15-02-24	14.766.794,76	77
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.	10,0821	10,1265	15-02-24	12.959.424,03	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1800	10,2250	15-02-24	14.229.544,61	224
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,1948	100,7964	16-02-24	2.709.843,66	41
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0410	11,1157	15-02-24	1.676.798,49	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0845	10,0996	15-02-24	2.905.590,50	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6850	10,7149	15-02-24	6.988.841,80	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7209	10,7535	15-02-24	14.846.651,43	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3435	10,4134	15-02-24	2.189.102,32	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0144	10,0673	15-02-24	6.641.213,07	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0125	13,9944	15-02-24	6.379.201,11	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3527	10,3511	16-02-24	139.356.988,89	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.258,8273	1.258,8781	16-02-24	1.098.599.982,08	29.180

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TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.254,7693	1.257,7838	15-02-24	71.475.950,47	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3711	9,3851	15-02-24	287.559.939,51	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9678	9,9621	16-02-24	293.337.644,92	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4344	10,4263	16-02-24	174.730.986,70	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3133	10,3114	16-02-24	202.074.270,48	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4055	10,3971	16-02-24	79.272.909,85	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5000	10,4884	16-02-24	1.010.601.780,86	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2086	16,2712	15-02-24	70.945.190,77	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0262	11,0860	16-02-24	32.770.424,76	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2233	10,2233	16-02-24	124.559.333,43	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5679	12,6151	15-02-24	24.118.487,36	3.953
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,1058	103,0087	16-02-24	11.805.131,32	3.260
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.	1.893,0233	1.892,8142	16-02-24	45.192.680,94	1.958
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0329	13,0466	15-02-24	33.959.796,04	3.883
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3010	9,3058	15-02-24	19.059.762,50	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,0557	14,0652	16-02-24	29.741.237,88	424
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,4230	14,4329	16-02-24	7.335.438,59	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,9343	103,9396	16-02-24	8.154.949,73	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,9541	103,9594	16-02-24	6.955.721,83	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,4938	99,4983	16-02-24	33.483.938,11	555
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0287	10,0273	16-02-24	6.527.955,73	146
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9573	9,9576	16-02-24	4.417.510,77	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7402	9,7404	16-02-24	10.762.858,39	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	880,1950	882,3197	15-02-24	165.797.342,28	2.167
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	154,1402	153,8412	16-02-24	3.090.430,78	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	148,3787	148,0888	16-02-24	8.642.833,48	504
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3261	10,3277	15-02-24	7.331.646,64	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2731	10,2748	15-02-24	63.948.685,14	706
UNIGEST SGIIC							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	866,2728	867,6714	15-02-24	30.067.231,53	2.276
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	779,8445	781,1035	15-02-24	4.585.802,65	185
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	899,0886	900,5589	15-02-24	11.128,54	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	910,2292	911,7095	15-02-24	11.090,27	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	819,3330	820,6657	15-02-24	10.773,76	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,9014	6,8947	15-02-24	20.586.164,24	1.459
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4983	7,4913	15-02-24	10.608,80	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,7166	7,7093	15-02-24	10.554,36	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8549	7,8665	15-02-24	10.151,96	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7848	7,7961	15-02-24	10.139.917,66	741
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4558	8,4683	15-02-24	10.120,40	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6194	8,6202	16-02-24	200.956.217,68	6.592
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2549	6,2552	15-02-24	24.886.321,94	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0361	8,0372	15-02-24	51.417.994,93	2.056
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6287	8,6290	15-02-24	10.270,33	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5206	8,5209	15-02-24	2.211.121,07	1.506
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2546	8,2548	15-02-24	30.203.500,86	1.501
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5618	6,5656	15-02-24	498.963.872,08	15.806
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0366	14,0648	15-02-24	51.964.090,72	2.467
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3648	14,3915	15-02-24	53.163.853,33	11.398
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4211	7,4223	15-02-24	866.162.964,16	24.801
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4600	7,4613	15-02-24	57.822.048,67	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,9253	104,0290	15-02-24	1.274.128.611,36	41.272
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5726	108,6841	15-02-24	37.173.310,88	11.226
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	404,1913	402,5735	16-02-24	38.489.930,40	2.604
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5793	6,5793	15-02-24	128.761.554,28	4.358
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6950	9,6930	16-02-24	240.436.108,50	8.494
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0578	10,0558	16-02-24	198.479,28	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1489	10,1469	16-02-24	4.122.399,27	8
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6192	6,5966	16-02-24	1.587.056,49	65

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0582	6,0374	16-02-24	49.315.725,22	2.173
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7302	6,7073	16-02-24	4.049.916,89	1.503
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6798	6,6838	15-02-24	50.100.772,36	12.544
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.	6,2631	6,2667	15-02-24	110.070.494,16	3.090
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,0183	76,2347	15-02-24	24.994.317,52	1.354
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,9741	78,1980	15-02-24	3.692.554,68	1.528
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9105	70,1766	15-02-24	917.892.738,74	32.015
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4268	7,4280	15-02-24	10.295,14	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,9364	104,0402	15-02-24	10.386,80	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,8307	7,8761	16-02-24	10.122,49	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,1273	7,1686	16-02-24	10.350,46	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0132	6,0134	16-02-24	300.674,15	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9551	9,9549	15-02-24	61.262.103,77	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8303	6,8303	15-02-24	60.635.178,18	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6368	5,6328	16-02-24	68.292.544,26	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5321	5,5252	16-02-24	58.477.908,59	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	417,7584	416,0987	16-02-24	11.668,84	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6203	10,6524	16-02-24	3.278.342,89	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3927	22,4602	16-02-24	110.184.489,96	2.115
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7197	10,7524	16-02-24	10.912.587,97	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,5502	13,6178	16-02-24	7.112.012,79	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2111	1,2086	16-02-24	19.801.667,10	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1843	1,1817	16-02-24	4.618.612,19	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1855	1,1829	16-02-24	5.886.645,54	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0029	1,0032	16-02-24	43.917.407,18	111
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9937	,9940	16-02-24	22.434.342,46	142
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0827	7,1337	16-02-24	2.920.562,45	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9523	7,0022	16-02-24	590.904,94	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6945	11,5978	16-02-24	5.427.600,86	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8989	11,8776	16-02-24	16.636.987,62	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,2525	11,2322	16-02-24	652.955,98	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2567	12,2795	15-02-24	89.561.991,82	416
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6455	10,6490	16-02-24	20.972.427,43	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	366,2942	366,6016	16-02-24	74.358.568,08	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,4376	16,4499	16-02-24	28.998.292,96	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6322	11,6098	16-02-24	188.487,43	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,6970	11,6746	16-02-24	14.820.647,48	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2451	16,3142	15-02-24	26.155.226,65	268
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,4937	10,1524	31-01-24	4.213.923,19	19
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	131,7516	131,5802	16-02-24	21.098.240,32	59
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5839	97,8288	16-02-24	1.157.052,12	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8188	99,0658	16-02-24	98.841,10	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,3615	10,5352	29-12-23	59.055.459,22	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,2049	10,3716	29-12-23	622.924,38	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,2086	10,3692	29-12-23	2.564.709,47	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1018	10,1535	31-01-24	4.415.477,37	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,8488	7,9598	30-11-23	1.988.149,02	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,0786	8,2142	30-11-23	322.931,36	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7381	9,6957	31-01-24	812.320,26	6
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1274	11,0902	31-01-24	58.365.527,91	287
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.	16,5763	16,5787	14-02-24	91.640.400,22	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8794	15,8815	14-02-24	36.757.488,15	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4933	11,4949	14-02-24	3.365.583,60	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5810	16,5834	14-02-24	9.272.642,33	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5237	11,5252	14-02-24	2.833.210,87	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4933	11,4950	14-02-24	1.984.270,43	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.	120,4322	120,4386	14-02-24	32.264.884,30	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,0681	120,0745	14-02-24	4.470.818,45	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,7161	117,7216	14-02-24	97.961,59	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1151	11,1168	14-02-24	6.567.271,46	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.	104,8025	104,8073	14-02-24	254.929,46	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,9613	108,9663	14-02-24	13.594.334,22	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,1078	111,1130	14-02-24	1.641.850,92	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,2925	107,2958	14-02-24	14.677.059,02	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2688	108,2723	14-02-24	1.218.335,68	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,5854	109,5903	14-02-24	2.668.585,50	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,8180	112,8256	14-02-24	10.806.405,33	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	9,8226	9,8121	15-02-24	66.113.244,55	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,9141	10,9052	15-02-24	77.091.599,02	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	10,1843	10,2469	16-02-24	10.916.856,18	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	221,3696	219,8914	16-02-24	129.114.668,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7587	14,7917	16-02-24	24.926.343,49	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2649	12,3350	16-02-24	3.867.091,52	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,9290	113,9354	16-02-24	4.234.438,62	35
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.272,8561	99.352,3866	29-12-23	1.275.233,64	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.455,5326	100.557,3459	29-12-23	13.221.925,88	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,0725	102,1558	07-02-24	16.090.426,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9350	103,0248	07-02-24	4.214.292,49	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,4694	91,2227	16-02-24	59.886.648,08	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,4722	120,4069	16-02-24	1.610.245,28	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,9553	120,8901	16-02-24	270.574.521,93	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,6696	120,6772	16-02-24	107.909.795,03	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	9,3547	9,3400	16-02-24	16.882.512,25	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.561,7094	39.562,7558	16-02-24	10.479.261,68	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3831	10,3844	16-02-24	6.677.137,52	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4116	10,4130	16-02-24	39.002.299,02	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.	29,5499	29,3973	16-02-24	18.727.200,88	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,2989	18,4125	15-02-24	6.370.284,92	93
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	19,7575	19,8804	15-02-24	5.244.607,96	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,3646	19,4851	15-02-24	108.555.159,94	459
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,9991	20,1237	15-02-24	10.525.734,48	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,3878	19,5083	15-02-24	643.219,36	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	119,6013	120,7403	31-01-24	16.091.294,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,7929	103,6371	31-01-24	6.925.322,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,4713	117,3343	31-01-24	39.025.997,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,7099	118,6013	31-01-24	44.811.756,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	118,3761	119,5778	31-01-24	28.619.064,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4502	102,2372	31-01-24	3.115.173,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	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.	8,1033	8,1049	15-02-24	682.677.222,08	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	323,9531	323,1192	16-02-24	30.386.434,10	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	262,4973	261,8259	16-02-24	43.345.446,96	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,0472	638,6429	15-02-24	8.170.775,20	178
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2494	13,2786	16-02-24	16.862.536,56	259
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0519	13,0698	16-02-24	17.752.749,71	338
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9351	11,9295	16-02-24	23.949.008,60	940
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	11,3995	11,3974	16-02-24	33.668.056,84	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2517	11,2494	16-02-24	3.979.946,81	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3152	12,3661	15-02-24	24.735.886,99	914
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5641	14,6248	15-02-24	1.150.185,13	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4670	13,5229	15-02-24	604.467,31	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,2622	153,9094	15-02-24	29.075.094,11	995
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	160,6261	161,3069	15-02-24	8.255.968,30	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5987	14,6706	15-02-24	29.113.034,68	1.597
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1841	17,2694	15-02-24	548.400,29	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7440	15,8219	15-02-24	2.317.654,33	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5093	17,5564	15-02-24	74.117.285,06	1.083
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8375	9,8614	15-02-24	13.888.766,83	1.398
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.	9,9393	9,9637	15-02-24	1.428.118,96	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8877	9,9119	15-02-24	1.079.564,14	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3064	6,3073	16-02-24	49.868.893,07	3.103
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8633	6,8645	16-02-24	89.706.308,07	1.654
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5359	6,5369	16-02-24	44.077.993,81	2.953
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6173	6,6185	16-02-24	154.883.112,85	2.663
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8312	5,8377	15-02-24	171.440.323,18	6.394
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6885	5,6815	16-02-24	12.794.713,82	1.205
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8050	5,7979	16-02-24	14.392.409,66	305
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6322	5,6315	16-02-24	11.327.682,73	920
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3736	5,3729	16-02-24	32.959.589,66	2.201

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7261	5,7254	16-02-24	20.034.693,75	444
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4645	5,4638	16-02-24	70.856.966,96	1.542
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8608	5,8815	15-02-24	31.318.288,20	1.692
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0164	6,0377	15-02-24	6.691.290,23	130
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,1172	7,1583	16-02-24	10.220.203,20	784