Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X BOLSAS Y MERCADOS ESPAÑOLES

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	12.623,8816	12.626,0433	16-02-24	30.144.760,60	146
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.748,5944	1.748,8493	19-02-24	77.784.338,48	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.372,9911	1.373,1045	19-02-24	6.474.619,44	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	15,2953	15,2752	19-02-24	1.526.650,37	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,7011	117,7248	16-02-24	11.256.415,10	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5750	11,5275	16-02-24	152.834.856,73	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,8980	15,9810	16-02-24	135.051.162,11	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,3207	15,4206	16-02-24	271.807.401,09	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7093	10,6727	16-02-24	36.854.660,05	449
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,7967	18,7206	16-02-24	90.660.346,84	192
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,9813	20,8733	16-02-24	1.077.783.876,81	23.988
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,1969	15,1867	19-02-24	21.801.108,79	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6412	7,6100	16-02-24	1.758.608,35	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8037	9,7634	16-02-24	40.040.970,48	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2115	7,1819	16-02-24	10.766.880,76	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7234	10,6796	16-02-24	261.198.168,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5497	7,5188	16-02-24	7.031.339,59	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,0872	11,1453	16-02-24	7.643.408,22	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,8867	50,1471	16-02-24	132.294.402,14	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,6097	10,6651	16-02-24	23.323.188,38	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,4636	57,7650	16-02-24	278.916.658,95	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,6355	26,4929	16-02-24	69.872.662,94	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1622	11,1025	16-02-24	15.007.554,79	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,2301	13,1649	16-02-24	38.616.510,72	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5078	9,4610	16-02-24	8.085.019,56	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9219	9,8732	16-02-24	2.478.789,97	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4692	1,4718	16-02-24	42.740.276,71	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.	19,2560	19,2763	16-02-24	131.938.097,40	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.	15,5428	15,5966	16-02-24	379.489,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,0466	15,0984	16-02-24	74.602.003,52	579
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0575	12,0810	16-02-24	190.603.593,16	886
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4121	12,4364	16-02-24	2.446.076,59	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4230	15,4233	16-02-24	13.333.088,51	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1012	13,1012	16-02-24	15.446.144,90	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8119	19,8189	16-02-24	2.225.666,36	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0400	16,0456	16-02-24	2.037.040,09	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0603	12,0553	16-02-24	279.254.103,49	1.571
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4109	16,4181	16-02-24	984.867.435,25	5.065

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2696	13,2679	16-02-24	109.555.155,47	665
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0863	13,0976	16-02-24	32.201.208,49	1.083
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,7257	118,7630	16-02-24	94.432.431,85	2.533
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1691	11,1818	16-02-24	58.179.060,27	353
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6491	11,6617	16-02-24	23.028.374,14	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7137	11,7264	16-02-24	34.477.989,51	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1482	10,1453	16-02-24	120.569.697,14	612
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5450	10,5421	16-02-24	3.083.410,23	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6641	10,6613	16-02-24	36.021.797,85	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,7667	30,7573	19-02-24	757.222.237,39	39.938
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2054	14,2260	16-02-24	53.887.866,47	2.190
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8506	13,8709	16-02-24	2.945.934,68	276
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8803	10,9300	15-02-24	3.883.376,50	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5521	9,5741	15-02-24	1.593.278,00	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7941	13,8612	16-02-24	5.835.585,44	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4647	13,5300	16-02-24	85.731.355,20	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7512	94,7534	16-02-24	138.452,80	10
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,8185	106,8239	16-02-24	248.096,07	26
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3521	15,3513	18-02-24	5.691.581,97	552
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9418	15,9412	18-02-24	14.852.881,43	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0187	14,0185	18-02-24	347.986,42	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9279	12,9274	18-02-24	2.373.574,54	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3636	12,3633	18-02-24	11.434.616,20	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0807	13,0806	18-02-24	31.731.895,11	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2713	12,2714	18-02-24	416.240,76	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8754	11,8753	18-02-24	2.608.226,90	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9158	10,9157	18-02-24	15.968.759,21	1.508
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6105	11,6106	18-02-24	59.095.038,37	760
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0816	11,0818	18-02-24	929.050,86	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8219	10,8219	18-02-24	1.576.284,40	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3740	12,3779	16-02-24	325.257,15	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9804	9,9706	16-02-24	5.516.040,79	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2385	13,2430	16-02-24	29.068.257,87	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3330	12,3161	16-02-24	8.752.045,35	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3374	10,3365	16-02-24	3.209.734,75	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9587	10,9580	16-02-24	3.604.651,23	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0913	10,1028	16-02-24	49.219.146,30	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,8000	100,7427	16-02-24	6.646.147,49	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,3393	130,3109	16-02-24	1.954.731,79	662
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,3135	123,2845	16-02-24	26.915.704,97	1.849
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	135,5518	135,6231	16-02-24	8.911.400,79	1.062
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	130,6215	130,6860	16-02-24	19.282.213,50	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,8244	142,8952	16-02-24	29.651.235,25	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8442	96,7582	16-02-24	5.733.760,25	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8070	102,7156	16-02-24	127.416.772,22	6.667
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,9427	101,8528	16-02-24	166.398.636,90	1.833
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,4351	104,3434	16-02-24	378.531.646,82	939
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8977	96,8235	16-02-24	14.028.028,58	1.017
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6324	96,5588	16-02-24	29.553.233,37	334
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5793	97,5054	16-02-24	97.250.992,58	246
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,7438	119,7137	16-02-24	60.893.881,67	3.184
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,5529	119,5255	16-02-24	53.386.747,56	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,1198	122,0924	16-02-24	121.583.801,33	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0835	110,0209	16-02-24	67.701.510,87	4.777
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,2288	109,1671	16-02-24	169.000.430,29	1.855
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,4335	112,3704	16-02-24	410.842.342,23	931

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7967	6,8146	15-02-24	238.025.767,25	8.709
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,6938	606,8733	15-02-24	11.229.624,40	651
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6690	13,7446	15-02-24	2.002.361.263,36	86.379
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7202	7,7567	15-02-24	13.306.677,26	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1213	15,2156	15-02-24	37.782.564,04	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4334	7,4451	15-02-24	133.320,24	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2275	11,2446	15-02-24	7.578.398,92	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3546	12,3737	15-02-24	2.339.747,92	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0832	15,1068	15-02-24	605.993,61	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3726	7,3817	15-02-24	1.650.281,91	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0833	9,0940	15-02-24	27.423.069,58	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3494	13,3655	15-02-24	8.490.544,08	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8181	16,8386	15-02-24	650.896,83	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,6075	8,6616	15-02-24	3.645.863,23	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,4316	16,5345	15-02-24	23.976.732,40	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,0297	18,1428	15-02-24	5.740.391,99	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,8194	9,8542	15-02-24	26.011.488,28	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0355	16,0916	15-02-24	142.873.857,05	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,5975	17,6594	15-02-24	89.241.528,76	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,1398	19,2074	15-02-24	11.096.872,55	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4953	8,5355	15-02-24	3.735.113,87	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8575	9,9044	15-02-24	5.148,77	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8894	25,9383	15-02-24	32.508.209,65	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4293	8,4695	15-02-24	709.495,14	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,2973	102,5068	15-02-24	523,45	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,7900	94,9847	15-02-24	78.606.263,45	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,7957	101,9636	15-02-24	3.315.867,60	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,8907	126,0965	15-02-24	549.257.398,91	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8331	104,1746	15-02-24	307.522,12	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,2426	109,5997	15-02-24	56.476.158,86	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9492	10,9513	15-02-24	6.614.839,00	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4213	20,5466	15-02-24	2.679.593,64	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.	6,0737	6,0854	15-02-24	1.398.859.719,54	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3468	6,3542	15-02-24	982.078.092,08	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2018	8,2191	15-02-24	312.399.900,89	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7934	7,8098	15-02-24	2.933.972,01	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7846	9,8042	15-02-24	7.617.675,73	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2770	9,2953	15-02-24	39.230.839,55	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9921	5,9972	15-02-24	1.971.166,49	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0429	6,0480	15-02-24	5.834.034,03	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1794	6,1847	15-02-24	60.445.300,87	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5238	6,5292	15-02-24	15.365.455,32	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8029	6,8186	15-02-24	70.467.796,41	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2975	6,3119	15-02-24	5.017.875,37	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9393	7,9834	15-02-24	34.104.746,97	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,1714	11,2330	15-02-24	148.857.326,00	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1659	10,2222	15-02-24	115.553.979,84	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7037	10,7630	15-02-24	9.487.108,34	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5012	10,5460	15-02-24	349.544.956,30	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0243	15,0879	15-02-24	1.065.023.145,15	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2520	16,3210	15-02-24	1.197.013.343,65	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4609	14,4939	15-02-24	296.996.652,83	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1733	14,2771	15-02-24	61.766.862,57	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3668	6,3687	16-02-24	69.888.532,95	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,0250	103,1725	15-02-24	7.127.046,17	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,0685	131,2548	15-02-24	2.918.012.215,06	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,3959	125,6165	15-02-24	374.567,57	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,4370	144,6870	15-02-24	109.153.976,74	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,5497	115,7283	15-02-24	5.633.720,78	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,7193	130,9192	15-02-24	1.097.202.533,31	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8946	11,8590	16-02-24	29.465.998,47	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1098	6,0915	16-02-24	9.586.443,83	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1951	6,1767	16-02-24	1.630.402,84	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9578	7,9738	16-02-24	191.036.085,35	15.421
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9950	5,9952	16-02-24	431.339.987,47	9.711
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1415	8,1516	16-02-24	38.385.641,79	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2434	13,2561	16-02-24	8.641.225,38	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,8786	16,8885	19-02-24	54.603.264,29	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2530	13,2972	16-02-24	16.058.909,48	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9675	10,9747	16-02-24	14.652.495,93	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,1404	16,1938	15-02-24	33.247.628,11	118
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6357	10,6188	19-02-24	70.930.981,18	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7405	8,7419	19-02-24	261.064.236,42	2.739
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8916	10,9035	16-02-24	2.429.506,26	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3372	13,3749	16-02-24	7.662.295,54	308
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	16,8677	16,9646	16-02-24	1.691.914,27	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4408	5,5015	16-02-24	7.688.077,38	102
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5917	8,5797	16-02-24	150.372,44	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	24,1802	24,2446	16-02-24	3.411.015,25	454
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6104	9,6618	16-02-24	744.011,38	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2957	11,3033	16-02-24	6.542.916,95	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,9790	11,9600	16-02-24	8.962.437,34	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0655	10,1014	16-02-24	1.996.202,14	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6615	10,6702	16-02-24	26.418.248,61	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,3289	10,3921	16-02-24	17.008.318,14	337
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2049	11,2529	16-02-24	5.868.485,22	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5529	9,5441	16-02-24	2.505.734,60	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5115	10,5131	16-02-24	8.092.122,44	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8109	9,8483	16-02-24	149.017,10	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8580	9,8955	16-02-24	1.312.347,38	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7939	10,8061	16-02-24	1.961.781,85	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,2667	329,4291	16-02-24	17.625.503,83	4.025
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,3676	310,5105	16-02-24	7.924.085,97	894
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.166,7884	1.167,0518	16-02-24	148.566,50	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.106,3305	1.106,5259	16-02-24	93.591.409,32	5.531
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	473,6997	473,7699	16-02-24	28.700.134,71	1.911
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	502,0390	502,1343	16-02-24	342.461,80	65
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	726,1172	725,6258	16-02-24	263.608.908,51	11.335
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.186,3035	1.186,0139	16-02-24	70.994.947,35	3.817
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,1780	343,1303	16-02-24	628.629.375,54	27.809
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.879,6014	7.873,5930	16-02-24	13.693.099,06	924
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.900,7364	7.894,8328	16-02-24	59.036.621,15	4.624
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,4698	303,2174	16-02-24	461.416.861,30	17.314
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,9257	380,4827	16-02-24	264.009,87	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,7191	355,2918	16-02-24	109.650.752,62	6.447
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,3233	325,0419	16-02-24	16.611.666,09	1.998
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,8959	313,6141	16-02-24	307.917.905,48	16.263
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1474	4,1657	16-02-24	4.242.281,53	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8680	9,8585	19-02-24	5.487.566,08	295
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0249	1,0264	19-02-24	12.565.704,55	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9887	,9881	16-02-24	847.704,81	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9374	,9418	16-02-24	685.354,45	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9691	,9708	16-02-24	836.290,10	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9765	,9753	16-02-24	10.414.188,47	207
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0520	1,0526	16-02-24	574.405,77	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.	10,5407	10,5404	18-02-24	9.336.760,47	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9941	9,9941	18-02-24	8.322.884,42	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.	10,0813	10,0810	18-02-24	5.881.131,25	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.	10,1177	10,1175	18-02-24	5.640.756,94	176
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5608	8,5603	18-02-24	670.736,12	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7414	8,7410	18-02-24	61.472,36	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.	14,0874	14,0781	16-02-24	114.194.111,77	4.291
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3468	11,3395	16-02-24	483.557.856,72	12.700
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1520	12,1420	16-02-24	126.726.735,51	5.833
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7179	9,7143	16-02-24	1.850.936.742,63	46.595
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.	12,0655	12,0919	16-02-24	122.582.687,14	15.899
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1691	20,1142	16-02-24	6.162.336,06	343
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1205	21,0635	16-02-24	755.803.713,69	69.505
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.	7,4447	7,4435	16-02-24	40.610.690,75	175
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3396	14,3550	16-02-24	266.389.542,25	6.758
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.076,4798	1.076,6750	16-02-24	4.035.234,58	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	980,4850	979,0640	16-02-24	5.948.388,42	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	953,5978	952,6291	16-02-24	11.290.522,14	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2099	11,1937	16-02-24	35.008.869,84	923
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9527	12,9591	16-02-24	17.687.631,43	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9834	9,9604	16-02-24	35.085.728,65	2.882
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.	426,4422	425,6378	19-02-24	3.200.649,72	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	260,1596	259,6911	19-02-24	69.480.053,77	2.252
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.	158,8246	158,6935	16-02-24	9.087.894,02	287
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.	179,6998	179,5559	16-02-24	68.326.839,50	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6563	29,6473	16-02-24	4.601.186,97	245
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4447	28,4356	16-02-24	64.868,06	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,7123	163,6853	19-02-24	16.270.812,02	669
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	303,4278	303,1269	19-02-24	83.287.942,22	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.	98,8415	98,8301	16-02-24	46.785.271,48	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,8269	104,9148	15-02-24	13.175.467,22	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,4951	104,5822	15-02-24	55.813.160,42	242
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,8438	107,1802	15-02-24	23.162.576,98	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,1192	111,3876	15-02-24	16.663.656,61	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,5336	110,8000	15-02-24	32.842.868,64	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,8882	99,2262	15-02-24	2.293.930,78	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,6896	99,0257	15-02-24	24.091.974,05	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,9696	128,8112	16-02-24	34.674.159,55	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,6826	13,6839	19-02-24	13.649.963,70	753
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0787	10,0821	16-02-24	2.243.972,84	31
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0678	10,0710	16-02-24	100.730,53	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1683	10,1695	16-02-24	7.093.083,72	242
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9154	9,9164	16-02-24	3.016.217,86	238
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3166	9,3175	16-02-24	4.606.525,84	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0186	19,8938	16-02-24	91.572.006,62	7.730
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.	10,0802	10,0777	16-02-24	4.752.587,42	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9282	9,9264	16-02-24	163.039.266,66	4.488
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1559	14,1720	16-02-24	77.322.144,38	4.305
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.	14,3614	14,3778	16-02-24	4.128.001,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3886	14,4050	16-02-24	51.910.291,37	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7420	14,7589	16-02-24	15.651.694,29	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3495	14,3658	16-02-24	6.341.351,76	147
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,2951	19,1842	16-02-24	178.195.650,32	10.349
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0720	19,9571	16-02-24	8.814.706,99	7.664
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.	19,7763	19,6629	16-02-24	72.870.708,21	375
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0227	19,9080	16-02-24	1.368.098,39	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5358	19,4236	16-02-24	19.798.686,73	476
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7506	11,7469	16-02-24	249.965.262,20	10.799
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2186	12,2149	16-02-24	107.934,03	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0313	12,0275	16-02-24	5.762.593,54	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9647	11,9609	16-02-24	276.303.428,59	1.444
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2859	12,2822	16-02-24	29.133.765,19	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9303	11,9265	16-02-24	14.975.192,86	350
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8666	10,8535	16-02-24	1.021.997.488,09	43.300
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2663	11,2529	16-02-24	64.549,81	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1086	11,0953	16-02-24	33.473.461,90	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0615	11,0483	16-02-24	947.371.370,88	5.536

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.	11,3258	11,3123	16-02-24	109.683.111,91	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0122	10,9990	16-02-24	49.188.785,18	1.254
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0790	10,0805	16-02-24	3.573.892,60	371
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4053	10,4070	16-02-24	66.433.808,42	7.801
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,2336	10,2351	16-02-24	4.854.526,87	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3960	10,3976	16-02-24	1.101.495,02	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1588	10,1603	16-02-24	377.318,79	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,0838	24,0735	18-02-24	56.138.537,05	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,2343	23,2224	18-02-24	97.068,95	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,7336	23,7229	18-02-24	91.323,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5968	8,5870	18-02-24	1.760.077,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8771	7,8680	18-02-24	1.513.569,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4243	8,4142	18-02-24	68.699,27	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8134	7,8040	18-02-24	29.388,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5578	8,5480	18-02-24	793.780,40	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9331	7,9249	18-02-24	38,69	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3883	10,3801	18-02-24	2.511.668,97	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3732	9,3658	18-02-24	33.693.689,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1604	10,1519	18-02-24	142.145,61	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2838	9,2760	18-02-24	27.678,25	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.	12,2574	12,2185	19-02-24	14.009.801,42	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,8083	11,7695	19-02-24	382.856,62	56
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5665	9,5576	18-02-24	1.758.362,48	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5028	9,4938	18-02-24	2.059.826,73	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	10,0573	18-02-24	559.049,46	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0547	10,1128	18-02-24	6.717.471,08	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8176	9,8743	18-02-24	3.979.025,06	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,2258	24,2157	18-02-24	107.110.979,93	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,4324	185,7067	15-02-24	6.657.729,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,2869	332,4300	15-02-24	3.510.452,94	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,8308	23,9109	15-02-24	9.407.767,11	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.	69,9386	70,0214	15-02-24	102.322.674,82	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,2089	83,3610	15-02-24	553.127.658,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,0166	127,8054	15-02-24	7.853.250,48	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,4501	124,2137	15-02-24	384.719.441,20	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,3412	68,4156	15-02-24	24.453.057,81	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,7119	86,7347	16-02-24	5.435.142,04	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,8616	88,8864	16-02-24	9.213.848,71	528
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,8487	13,8559	16-02-24	5.231.629,26	147
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8757	9,8641	16-02-24	2.595.520,32	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5050	10,4976	16-02-24	16.787.768,41	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5619	10,5550	16-02-24	203.930,59	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5527	11,5470	16-02-24	31.141.448,46	264
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6187	11,6137	16-02-24	13.087,72	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7539	12,7534	16-02-24	10.974.232,47	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5515	6,5514	16-02-24	251.345,97	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2613	32,2531	16-02-24	47.554.641,77	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	115,0125	114,9508	16-02-24	7.266.124,79	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,2248	106,1666	16-02-24	48.349.776,01	671
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	162,0083	161,9846	16-02-24	18.969.834,59	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,4518	109,4340	16-02-24	129.453.220,95	2.262
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1364	12,1281	16-02-24	34.942.332,94	504
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,3272	129,2238	16-02-24	24.925.114,89	97
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	9,9666	9,9615	16-02-24	23.207.821,04	790
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8678	10,8780	16-02-24	5.820.870,91	36
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5170	10,5107	16-02-24	2.176.853,36	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2212	11,2249	16-02-24	10.872.387,70	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1240	11,1274	16-02-24	13.022.695,37	74
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0401	11,0306	16-02-24	5.757.956,00	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0865	11,0771	16-02-24	6.317.858,78	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4785	11,4685	16-02-24	12.374.176,77	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2038	11,1989	16-02-24	19.361.281,92	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9827	10,9777	16-02-24	13.420,01	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,7754	11,7753	16-02-24	5.937.557,74	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,7411	11,7408	16-02-24	6.177.941,66	96
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0539	10,0448	16-02-24	1.440.787,79	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9871	9,9780	16-02-24	6.038.036,02	73
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1947	9,1757	16-02-24	74.750.179,19	4.516
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0876	10,0669	16-02-24	12.886,84	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,8373	9,8170	16-02-24	10.923,79	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.	6,7597	6,7626	19-02-24	545.411.488,00	20.909
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1877	7,1910	19-02-24	10.264,36	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2313	7,2346	19-02-24	10.248,42	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9655	6,9687	19-02-24	3.355.567,19	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0435	11,0509	19-02-24	117.445.954,33	4.725
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,9072	11,9155	19-02-24	11.491,43	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,9654	11,9738	19-02-24	11.469,19	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,5113	11,5192	19-02-24	11.965.225,96	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5063	8,5109	19-02-24	642.044.279,37	20.687
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2883	9,2936	19-02-24	10.865,89	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7641	8,7690	19-02-24	7.475.951,65	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1547	9,1599	19-02-24	10.847,02	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7342	7,7441	16-02-24	263.749.487,02	9.369
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0165	8,0270	16-02-24	32.446,26	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9400	5,9334	16-02-24	957.178.522,64	33.918
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0577	6,0511	16-02-24	11.405,97	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,0557	72,0293	16-02-24	11.909,31	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0653	6,0337	16-02-24	5.453.635,70	483
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2231	6,1909	16-02-24	14.597.421,23	8.898
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,2722	196,2772	16-02-24	22.105.278,58	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,5599	104,5608	16-02-24	2.613.387,64	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	5,6365	5,6379	19-02-24	71.754.917,66	494
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0847	11,1159	16-02-24	23.574.035,11	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0802	1,0837	16-02-24	17.133.263,21	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0302	1,0299	16-02-24	36.605.415,35	191

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.	1,0007	1,0012	19-02-24	49.605.198,82	240
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3396	7,3074	19-02-24	25.833.546,85	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3231	7,2908	19-02-24	10.032.821,75	206
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9025	7,8680	19-02-24	17.907.211,62	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5440	7,5105	19-02-24	2.307.370,90	29
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3405	8,3298	19-02-24	10.511.340,74	283
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3523	8,3413	19-02-24	2.916.072,48	89
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4496	8,4390	19-02-24	57.684.880,43	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2211	5,2232	19-02-24	3.643.876,34	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2499	5,2519	19-02-24	6.384.794,61	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.	14,3840	14,3838	18-02-24	5.393.118,00	95
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0100	10,0098	18-02-24	577.399.760,73	15.501
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6688	12,6686	18-02-24	8.151.677,82	244
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9757	10,9756	18-02-24	148.937.215,27	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	12,0533	12,0540	18-02-24	471.778.876,85	12.533
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2245	10,2242	18-02-24	5.030.291,88	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7054	11,7056	18-02-24	316.546.731,63	10.501
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9638	10,9639	18-02-24	64.628.643,90	2.714
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9631	5,9629	18-02-24	7.400.525,31	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	754,8439	754,8462	18-02-24	14.546.910,82	916
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,2581	111,2609	18-02-24	207.606.395,36	5.730
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7723	97,7753	18-02-24	63.313.098,33	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.586,2809	1.586,2015	18-02-24	18.123.265,15	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.	101,8633	101,8646	18-02-24	49.414.042,95	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.	117,8897	117,8867	18-02-24	8.178.176,31	253
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.152,9596	1.152,9209	18-02-24	9.587.394,11	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.	6,8375	6,8372	18-02-24	10.732.612,70	371
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.	1.774,2516	1.774,2990	18-02-24	48.002.531,30	3.483
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,8493	26,8488	18-02-24	63.749.212,32	5.922
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.	12,4741	12,4752	19-02-24	148.539.394,56	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4035	12,4046	19-02-24	51.099.857,49	6.042
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9852	11,9861	19-02-24	844.691.052,69	15.388
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.	14,6423	14,7293	19-02-24	8.333.458,58	738
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8909	9,8951	19-02-24	54.847.438,43	444
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9986	12,0908	19-02-24	15.227.850,78	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3873	12,3912	19-02-24	288.153.766,64	1.781
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,8468	15,8593	19-02-24	8.708.973,99	152
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,8939	10,9025	19-02-24	974.006,20	17
KALAHARI	ES0160623007	BANKINTER S.A.	13,4545	13,4633	19-02-24	8.732.014,19	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,0759	16,1011	19-02-24	23.028.813,79	424
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,2421	14,2644	19-02-24	11.993.219,37	132
TABOR	ES0179632007	BANKINTER S.A.	10,1668	10,1603	16-02-24	16.403.847,35	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2519	1,2519	16-02-24	10.493.596,04	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2591	1,2592	16-02-24	4.464.897,30	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2679	1,2679	16-02-24	56.486.267,11	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3271	1,3278	16-02-24	782.937,95	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3650	1,3656	16-02-24	15.538.568,43	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3424	1,3431	16-02-24	1.700.912,97	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2479	1,2486	16-02-24	9.251.460,75	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2386	1,2393	16-02-24	3.281.627,91	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2745	1,2753	16-02-24	135.431.869,85	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3094	2,3095	19-02-24	12.599.946,35	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5662	1,5663	19-02-24	14.149.425,94	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7544	7,7571	19-02-24	8.534.272,48	70
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7544	7,7571	19-02-24	15.709.942,11	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7544	7,7572	19-02-24	3.477.381,05	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7544	7,7571	19-02-24	98.773.085,70	518
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7500	7,7525	19-02-24	1.531.567,29	31
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,2178	10,2128	19-02-24	109.117,24	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,4186	10,4132	19-02-24	10.851,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,1189	11,1135	19-02-24	18.502,85	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1488	11,1434	19-02-24	4.573.198,00	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,0736	11,1168	16-02-24	1.585.713,06	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,8482	10,8903	16-02-24	12.051.272,41	135
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2983	10,3235	16-02-24	309.556,29	13
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5680	10,5659	16-02-24	72.102.219,25	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5408	10,5385	16-02-24	66.314,59	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1288	5,1310	16-02-24	17.237.571,18	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.					
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.					
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,7496	130,9483	19-02-24	481.290,79	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,7243	136,9416	19-02-24	4.349.976,63	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5420	16,5680	19-02-24	10.049.267,70	199
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1291	1,1295	19-02-24	27.529.977,88	199
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,8278	108,8618	19-02-24	2.884.498,43	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,8178	113,8613	19-02-24	2.412.119,15	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5593	101,6203	19-02-24	2.672.775,49	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,9870	104,0533	19-02-24	2.652.082,72	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0444	1,0450	19-02-24	30.919.886,15	325
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8972	85,9146	19-02-24	1.302.510,19	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2916	87,3114	19-02-24	474.263,70	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0894	9,0914	19-02-24	3.201.476,04	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3018	9,3086	19-02-24	4.399.386,36	85
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

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 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
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	,8402	,8404	19-02-24	22.109.847,21	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.027,5941	1.026,2736	16-02-24	5.884.990,88	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	821,3426	820,9893	16-02-24	22.807.480,04	327
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6275	9,6212	16-02-24	118.633.241,45	14.474
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1624	10,1636	16-02-24	181.954.671,18	15.705
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6514	10,6579	16-02-24	214.113.137,91	16.963
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9193	10,9307	16-02-24	295.027.759,72	17.057
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4668	11,4817	16-02-24	439.429.139,30	26.520
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8143	12,8508	16-02-24	173.793.637,74	11.595
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,4889	14,5482	16-02-24	160.027.838,17	13.064
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,9983	20,9852	19-02-24	202.584.749,68	13.321
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0229	12,0229	19-02-24	89.333.070,63	6.385
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8236	15,8225	19-02-24	185.675.718,74	12.892
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0110	19,1220	19-02-24	209.207.958,59	16.890
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4146	13,4156	19-02-24	247.780.390,64	16.151
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5716	9,5713	15-02-24	143.570,29	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9947	9,9948	15-02-24	310.093,61	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,7080	10,7035	16-02-24	5.901.614,41	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,0447	12,0394	16-02-24	499.171,98	33
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2016	10,1875	19-02-24	7.824.454,58	2.271
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0145	10,0007	19-02-24	4.057.474,92	536
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8925	9,8944	15-02-24	1.461.497,41	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9734	9,9754	15-02-24	208.322,60	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0040	10,0056	15-02-24	1.632.723,55	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0291	10,0313	15-02-24	1.607.988,01	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5444	9,6004	15-02-24	21.292.568,73	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6519	9,7086	15-02-24	17.827.317,66	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4751	9,5308	15-02-24	16.965.851,29	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8597	9,9177	15-02-24	14.099.525,53	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5704	8,5667	15-02-24	1.681.922,59	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6295	8,6258	15-02-24	642.568,29	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6543	8,6507	15-02-24	954.374,98	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6805	8,6769	15-02-24	821.713,08	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3862	10,3892	19-02-24	39.708.366,07	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7779	10,7830	19-02-24	36.525.492,37	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4760	10,4836	19-02-24	35.693.492,27	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5820	12,5858	19-02-24	251.280.042,32	2.219
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6735	12,6776	19-02-24	57.614.283,81	510
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	34,4363	34,4614	19-02-24	34.668.273,45	855
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,8090	35,8373	19-02-24	11.533.399,69	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	19,9147	19,9239	19-02-24	128.585.443,48	1.379
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1741	20,1844	19-02-24	15.689.506,15	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1364	10,1123	16-02-24	131.107.822,09	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8732	3,8638	16-02-24	558.901,37	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7861	20,7643	16-02-24	23.190.948,68	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7733	12,7840	16-02-24	21.831.507,45	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,0458	12,0532	19-02-24	17.662.298,30	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.984,1236	2.986,2144	16-02-24	4.811.255,82	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.732,6624	2.734,5021	16-02-24	224.906,75	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2455	12,2224	16-02-24	6.542.541,27	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2834	9,2719	16-02-24	6.467.275,39	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3098	10,3110	16-02-24	3.231.439,75	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9263	10,9190	16-02-24	4.797.244,98	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2323	8,2790	15-02-24	1.160.530,57	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1403	6,2105	15-02-24	984.517,57	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6058	8,6223	15-02-24	595.317,88	56
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2067	13,3075	15-02-24	993.132,12	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9239	11,9395	15-02-24	1.618.867,78	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9815	10,0153	15-02-24	2.890.406,50	188

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4683	10,4882	15-02-24	3.435.632,74	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5543	14,7008	15-02-24	139.889,58	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4924	10,7110	15-02-24	1.531.484,78	50
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	11,5278	11,5609	15-02-24	1.782.598,28	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9230	12,9677	15-02-24	6.571.138,98	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9241	9,9159	15-02-24	732.681,78	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2372	10,2610	15-02-24	2.871.240,53	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9070	10,9684	15-02-24	15.970.118,78	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0793	10,1174	15-02-24	3.680.883,57	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4464	10,4673	15-02-24	626.151,19	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3256	11,3639	15-02-24	2.598.722,12	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4443	11,4691	15-02-24	3.103.585,39	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8068	15,8020	15-02-24	3.793.913,73	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,5897	11,6540	15-02-24	2.012.606,76	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5985	12,6090	15-02-24	6.798.808,80	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,5710	11,6202	15-02-24	2.906.700,69	76
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1823	10,2024	15-02-24	12.566.095,26	110
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7942	11,7481	15-02-24	1.230.738,39	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4664	12,4906	15-02-24	7.652.185,14	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9403	5,9171	15-02-24	4.806.116,55	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1181	10,1337	15-02-24	634.700,53	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3447	8,3588	15-02-24	697.714,45	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1648	14,1502	15-02-24	21.341.495,41	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8185	8,8187	15-02-24	1.497.893,72	8
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2383	1,2462	15-02-24	31.730.348,18	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5980	10,6628	15-02-24	2.527.771,33	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8793	10,9333	15-02-24	1.580.259,55	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,5158	85,1039	15-02-24	4.684.593,77	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4558	12,6427	15-02-24	3.117.008,50	46
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6633	11,6600	15-02-24	1.441.827,85	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3716	107,6030	16-02-24	1.262.662,12	156
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4477	10,4780	15-02-24	6.865.496,64	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3609	10,3738	15-02-24	2.614.891,70	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2565	12,2726	16-02-24	9.963.353,94	225
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4826	12,5022	19-02-24	87.838.529,78	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4050	12,4239	19-02-24	3.443.990,71	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3830	12,4015	19-02-24	3.297.273,78	99
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4072	12,4262	19-02-24	6.492.725,56	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.	93,4148	93,0695	19-02-24	4.956,77	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.	102,3256	102,3879	19-02-24	805.074,32	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,4766	170,2227	19-02-24	33.300,30	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	301,5324	301,0657	19-02-24	6.116.244,89	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.	108,0598	108,0506	19-02-24	73.242,15	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.	2,5298	2,5399	19-02-24	7,53	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,7494	118,2455	16-02-24	7.575.026,83	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,0873	134,0484	16-02-24	76.818.763,04	5.035
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,3062	134,6079	16-02-24	7.469.271,02	399
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,1752	112,4830	16-02-24	2.028.497,59	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,1611	131,9555	16-02-24	1.452.977,77	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,2315	103,5876	16-02-24	3.985.980,98	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,7513	94,5163	16-02-24	9.577.315,05	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,2280	99,3475	16-02-24	2.032.367,17	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*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,9623	106,1726	16-02-24	1.094.968,65	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,9776	96,7697	16-02-24	732.699,70	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	130,0952	131,3398	16-02-24	5.097.426,80	468
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9319	66,8978	16-02-24	493.919,76	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4352	12,3991	16-02-24	7.866.119,71	656
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	155,8962	154,8598	16-02-24	8.758.869,44	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	114,6536	114,9195	16-02-24	2.106.941,80	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7729	54,7753	16-02-24	134.138,48	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1787	130,1767	16-02-24	104.072,40	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7964	11,7963	16-02-24	6.167.005,07	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,3880	153,4468	16-02-24	2.121.343,67	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,0598	131,3082	16-02-24	11.090.615,75	739
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,0030	82,6506	16-02-24	849.337,71	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	150,9429	149,9345	16-02-24	3.092.731,34	112
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,0328	153,3538	16-02-24	14.599.643,15	120
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,2416	82,4632	16-02-24	638.939,88	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	120,2306	120,1025	16-02-24	1.218.870,23	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,6911	87,3903	16-02-24	1.228.361,76	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	134,8514	133,9977	16-02-24	1.867.842,22	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,4840	240,5886	19-02-24	47.980.898,64	128
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,4336	275,6170	19-02-24	5.060.128,05	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,3414	231,3237	19-02-24	37.477.406,70	2.444
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6751	54,4286	19-02-24	2.717.361,38	290
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8268	50,6002	19-02-24	2.028.761,31	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4901	8,4883	19-02-24	16.320.582,31	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,9871	128,9303	19-02-24	15.526.818,65	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1691	11,1736	19-02-24	51.576.769,81	756
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3394	26,3447	19-02-24	54.410.116,14	747
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,0627	60,0408	19-02-24	58.402.661,59	1.399
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7817	20,7418	19-02-24	4.616.941,11	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2981	11,2568	19-02-24	9.155.240,78	346
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.491,1125	1.491,4340	19-02-24	7.962.169,47	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,4142	131,3776	19-02-24	159.561.663,48	3.474
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0236	22,0249	19-02-24	3.827.273,42	183
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9618	,9646	16-02-24	6.219.774,85	1.511
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,8050	89,9127	19-02-24	39.784.046,65	2.467
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1089	1,1093	16-02-24	29.477.542,83	6.773
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0753	1,0811	16-02-24	18.512.752,99	1.410
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0348	1,0404	16-02-24	11.746.569,21	1.013
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1338	1,1354	16-02-24	4.895.353,38	2.329
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,8169	128,0325	16-02-24	14.315.444,22	589
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0008	11,9976	19-02-24	7.233.266,14	119
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0337	10,0420	16-02-24	3.134.701,66	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0514	10,1274	15-02-24	578.057,82	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1652	10,1921	15-02-24	1.891.513,15	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1706	10,1740	19-02-24	149,42	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2227	10,2262	19-02-24	2.576.725,98	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1881	10,1909	19-02-24	17.769.035,60	282
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0915	10,0923	18-02-24	1.746.501,94	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9675	9,9682	18-02-24	3.703.622,15	153
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1856	10,1746	19-02-24	29.671.823,40	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5568	10,5622	19-02-24	9.002,49	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5152	10,5205	19-02-24	303.711,26	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.	10,3797	10,3837	19-02-24	158.375,35	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7818	21,7903	19-02-24	20.900.506,98	1.103
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0599	10,0647	19-02-24	30.791,82	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9167	10,8423	19-02-24	4.110.952,64	314
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6894	12,6040	19-02-24	782.468,60	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0613	9,9931	19-02-24	278.997,57	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,0516	13,0130	19-02-24	4.216.441,47	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,9504	12,9116	19-02-24	1.843.701,83	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,6542	14,6095	19-02-24	19.318.690,43	923
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2220	7,2229	19-02-24	18.979.396,43	760
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3396	10,3412	19-02-24	1.615.874,62	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0240	10,0253	19-02-24	7.661.631,75	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8870	9,8876	18-02-24	9.833.889,46	433
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2095	10,2056	19-02-24	30.443.988,91	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2289	10,2303	19-02-24	27.944.833,93	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8647	12,8495	19-02-24	14.820.486,10	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1191	14,1549	16-02-24	8.899.718,84	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4375	12,4230	19-02-24	12.622.325,07	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5863	12,5828	16-02-24	62.381.876,83	716
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,7603	15,7753	16-02-24	24.625.216,81	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2381	12,2396	19-02-24	87.790.386,71	918
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.	12,3916	12,3760	16-02-24	9.712.785,20	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1506	14,1770	19-02-24	13.732.658,47	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,8901	17,9084	16-02-24	24.258.675,84	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5509	12,5684	16-02-24	6.158.122,50	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4113	6,4164	19-02-24	39.646.816,39	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4694	10,4562	19-02-24	38.569.186,47	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8359	10,7886	19-02-24	4.366.339,81	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8334	11,8509	19-02-24	4.065.733,81	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.	99,5186	99,5169	19-02-24	36.194.188,03	382
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.	150,5012	150,2160	16-02-24	84.806.152,71	1.213
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,2665	134,5499	19-02-24	4.619.342,40	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.	133,9021	134,1826	19-02-24	5.321.579,26	508
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,2341	850,3986	19-02-24	369.471.739,72	7.092
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	864,0745	864,2664	19-02-24	80.788.171,76	4.237
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.019,8413	1.020,1745	19-02-24	112.832.756,80	3.626
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,7274	1.007,0316	19-02-24	136.995.557,58	2.815
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2976	100,3074	16-02-24	12.073.739,77	430
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.385,3003	1.390,3836	19-02-24	77.440.167,87	2.299
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.483,4260	1.488,9669	19-02-24	490.248,16	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	701,3940	699,1503	16-02-24	10.726.367,09	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,8619	126,9544	16-02-24	11.028.143,28	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.	705,7759	705,9020	19-02-24	72.633.759,22	2.944
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	878,3127	878,4893	19-02-24	118.498.468,15	2.899
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,0638	764,2272	19-02-24	341.881.067,78	2.074
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,4306	88,4488	19-02-24	611.952.824,97	1.346
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.755,8560	1.756,2410	19-02-24	71.652.062,46	1.668
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	836,5305	836,6420	16-02-24	10.350.213,19	327
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,5668	923,6879	16-02-24	6.220.597,95	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	845,1556	845,2763	16-02-24	8.640.025,17	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,4586	652,2146	16-02-24	13.268.824,75	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,8785	28,8933	19-02-24	17.575.581,99	3.376
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6808	27,6938	19-02-24	23.071.302,78	938
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,3528	102,3498	19-02-24	207.564.215,82	3.736
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1063	102,1302	19-02-24	33.009.225,50	692

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BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7915	100,8005	19-02-24	2.154.391,88	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,4981	102,5072	19-02-24	16.278.421,60	329
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.000,1876	2.000,3447	19-02-24	135.414.141,28	3.996
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.108,6758	2.108,9796	19-02-24	108.497.550,60	4.146
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1324	112,1412	19-02-24	4.940.062,25	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.046,9133	4.057,6665	19-02-24	176.706.600,97	7.217
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.473,8539	3.483,2414	19-02-24	8.027.650,90	1.672
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.317,6328	2.317,1430	19-02-24	40.777.667,12	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.	101,7990	101,6421	19-02-24	3.188.346,68	1.918
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,8532	90,7095	19-02-24	2.847.904,53	222
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1506	57,0127	16-02-24	12.383.778,89	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,6524	100,6821	19-02-24	25.629.854,27	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,0332	100,0627	19-02-24	269.809,17	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,1012	100,1287	19-02-24	2.107.913,88	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6666	105,6606	16-02-24	19.258.522,12	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,5136	1.023,4612	16-02-24	45.627.391,03	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0949	124,0152	16-02-24	29.795.141,09	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7166	101,6511	16-02-24	11.044.213,65	304
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9859	102,9040	16-02-24	14.156.618,91	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5364	117,4373	16-02-24	22.701.983,78	673
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,0692	105,1526	16-02-24	9.426.985,60	241
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,3971	126,4118	16-02-24	49.017.530,56	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,1416	122,1552	16-02-24	26.389.261,45	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6743	117,5795	16-02-24	19.659.200,11	600
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	89,3266	89,5584	16-02-24	13.776.208,44	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5547	10,5607	19-02-24	32.669.341,13	485
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.353,0809	1.353,3084	16-02-24	25.818.402,03	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1642	86,1900	16-02-24	11.091.434,23	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,0523	809,1678	16-02-24	20.009.207,12	645
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	795,5610	795,0423	19-02-24	85.701,73	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	724,6826	724,1656	19-02-24	11.313.173,11	736
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,7439	96,7809	16-02-24	3.388.356,57	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.	95,7225	95,7587	16-02-24	20.129.579,80	578
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,6108	109,2960	19-02-24	947.346,11	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	126,7137	127,5078	19-02-24	76.702.985,83	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,7835	98,7994	19-02-24	26.658.801,74	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,6510	96,6665	19-02-24	321.627,71	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,3826	97,3974	19-02-24	127.627.985,58	1.786
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0543	105,0823	19-02-24	11.187.185,15	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,0802	104,1070	19-02-24	62.678.286,41	889
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9509	97,9941	19-02-24	22.277.870,91	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8382	93,8790	19-02-24	40.809.045,57	537
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5520	95,5936	19-02-24	215.512.294,89	3.618
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,7636	96,7729	16-02-24	3.894.188,08	141
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,6720	103,6530	16-02-24	11.217.442,33	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3187	98,2541	16-02-24	12.385.195,70	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4065	113,3295	16-02-24	19.962.090,32	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4507	97,2576	16-02-24	12.593.156,64	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7640	83,6585	16-02-24	23.586.450,63	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,4757	62,3532	16-02-24	31.481.901,03	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1127	65,0392	16-02-24	28.382.212,69	857
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2681	99,2085	16-02-24	7.245.912,13	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.980,4837	1.982,7460	19-02-24	73.960.415,46	4.279
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.954,1723	1.956,3244	19-02-24	268.432.082,41	6.448
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1092	80,0888	16-02-24	14.712.192,97	500

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BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,5039	72,2343	16-02-24	25.208.281,01	816
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,2627	103,0523	16-02-24	6.482.257,04	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,8573	805,0860	16-02-24	16.399.388,99	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,8599	86,0172	16-02-24	12.412.894,52	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	967,3042	966,7100	19-02-24	3.606.094,49	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	942,9391	942,3213	19-02-24	38.785.985,56	1.270
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	161,1314	160,7304	19-02-24	13.169.417,69	630
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,0003	153,6233	19-02-24	187.876,00	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.178,7387	1.185,8587	19-02-24	24.052.745,12	1.307
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.258,4202	1.266,0734	19-02-24	18.606.918,25	2.565
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,5572	114,5702	16-02-24	22.437.410,04	752
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,4251	77,4966	16-02-24	8.812.286,92	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,4213	881,4979	16-02-24	5.473.468,40	248
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.274,6937	1.275,1430	19-02-24	106.027,30	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,6423	1.179,9807	19-02-24	49.940.775,56	1.762
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8169	105,8500	19-02-24	235.116,77	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,9181	99,9440	19-02-24	114.359.209,83	3.227
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	114,1659	114,1756	19-02-24	15.796.969,55	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,1527	100,1921	19-02-24	8.467.408,01	447
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2510	101,2796	19-02-24	40.777.293,15	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	117,6656	117,7988	19-02-24	1.411.385,87	429
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,6235	113,6017	19-02-24	7.496.616,13	435
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.119,1388	1.119,0832	19-02-24	602.115,50	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.093,2957	1.093,2055	19-02-24	11.361.261,46	691
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.					
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.521,7285	1.522,1237	19-02-24	73.839.136,43	1.215
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,2379	465,6325	19-02-24	3.207.756,70	1.954
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	425,2559	424,6759	19-02-24	24.216.583,16	1.307
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	150,3987	150,3347	19-02-24	194.923.379,50	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,7557	142,6873	19-02-24	84.279.278,67	618
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,7950	141,7270	19-02-24	386.688,86	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,3695	142,2995	19-02-24	10.516.104,35	399
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,8946	98,9060	19-02-24	19.263.137,23	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9632	104,9779	19-02-24	907.079.733,70	900
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1826	103,1945	19-02-24	597.064.490,65	5.005
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6196	102,6302	19-02-24	47.965.551,22	1.794
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5056	99,5300	19-02-24	406.068.529,44	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2115	98,2335	19-02-24	160.380.914,33	1.192
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9001	97,9213	19-02-24	14.886.662,95	472
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,5233	131,4993	19-02-24	372.193.769,94	365
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,5009	123,4727	19-02-24	175.773.809,66	1.495
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,8379	122,8089	19-02-24	20.885.498,68	756
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,0726	125,0441	19-02-24	1.945.114,90	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,8958	117,8938	19-02-24	912.775.584,54	988
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,0152	113,0087	19-02-24	665.372.253,01	5.293
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,3777	105,3716	19-02-24	13.995.523,70	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,4776	112,4702	19-02-24	58.353.953,13	2.181
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0869	101,1099	19-02-24	542.239.792,28	521
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0423	101,0628	19-02-24	802.001.155,51	11.608
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.140,8512	1.140,9618	16-02-24	7.749.194,74	269
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.240,9262	1.241,3669	19-02-24	47.404.950,70	1.097
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,9357	106,6667	19-02-24	6.383.715,58	1.932
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,9629	93,7192	19-02-24	39.586.465,58	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8510	96,8501	19-02-24	4.975.137,67	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.288,4974	1.289,0184	19-02-24	173.778.510,05	4.050
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	187,5430	187,6413	19-02-24	39.641.326,07	1.664

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	190,1593	190,2714	19-02-24	12.401.966,93	3.601
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.266,0165	1.265,1772	19-02-24	28.205,90	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.228,3793	1.227,4950	19-02-24	61.299.180,28	2.174
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0459	10,1048	15-02-24	2.454.016,45	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2491	10,2477	16-02-24	1.027.915.583,61	28.581
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8618	7,8612	16-02-24	1.925.676.928,19	5.546
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7480	23,7857	16-02-24	85.557.549,00	7.310
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5336	26,5771	15-02-24	37.414.831,81	3.233
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3721	13,3872	15-02-24	29.231.950,40	3.173
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,0209	109,5046	16-02-24	415.156.915,77	21.289
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,3169	211,8294	16-02-24	19.736.642,44	2.742
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,6128	26,5026	16-02-24	90.438.503,94	3.630
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,9054	13,9702	16-02-24	125.709.058,03	3.756
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,7029	9,8241	16-02-24	40.953.544,58	3.308
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,9268	28,7881	16-02-24	119.370.105,36	4.859
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8763	17,9700	16-02-24	236.895.875,90	8.203
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.484,9280	1.490,4134	16-02-24	15.145.621,52	350
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,2085	39,9484	16-02-24	1.316.832.610,78	64.146
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1091	12,1076	16-02-24	39.087.515,26	1.433
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1656	10,1642	16-02-24	2.972.391.527,05	74.219
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8618	9,8580	16-02-24	958.973.925,53	28.225
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3005	10,2955	16-02-24	1.223.906.552,71	33.189
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1429	10,1402	16-02-24	571.108.116,52	14.796
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0776	10,0657	16-02-24	274.770.746,63	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1665	10,1545	16-02-24	211.770.614,97	5.212
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5927	10,5831	16-02-24	13.824.770,96	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8310	10,8429	16-02-24	142.896.035,45	3.884
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5134	12,5023	16-02-24	196.419.638,29	5.063
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3220	15,3248	15-02-24	60.516.354,31	1.286
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1209	83,1171	16-02-24	43.340.133,34	2.197
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.825,9584	1.820,3295	16-02-24	120.484.871,26	2.973
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,0632	1.877,2861	16-02-24	864.342.672,92	24.658
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,7429	182,4524	16-02-24	18.320.461,47	918
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7837	11,7696	16-02-24	30.911.340,64	980
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4729	10,4666	16-02-24	34.030.817,08	489
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0946	10,0941	15-02-24	816.211.951,60	23.971
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8057	9,8049	15-02-24	574.536.583,82	17.634
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7119	14,7305	15-02-24	209.126.803,45	8.360
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8518	6,8433	16-02-24	64.169.570,85	2.321
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0616	11,0512	16-02-24	27.136.898,48	782
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2084	10,2034	16-02-24	57.952.210,77	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1926	10,1876	16-02-24	184.965.936,88	1.282
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4925	9,5326	15-02-24	17.259.174,17	1.104
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1867	9,2084	15-02-24	21.945.441,33	1.136
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5033	10,4947	16-02-24	335.556.442,91	14.950
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8482	131,7839	16-02-24	685.357.290,57	20.702
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7575	9,7721	15-02-24	161.237.102,22	14.814
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4884	10,5170	15-02-24	11.369.154,79	1.178
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6046	11,6312	15-02-24	35.272.422,33	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,1476	11,2113	16-02-24	312.731.095,90	22.530
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,6794	119,2112	16-02-24	21.575.386,55	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,7467	10,8093	16-02-24	102.620.726,79	6.418
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.444,6387	1.444,4178	16-02-24	829.531.271,46	17.526
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,4519	920,9905	15-02-24	1.813.370.956,26	65.079
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,2117	955,8306	15-02-24	17.408.860,00	144
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4354	10,4522	15-02-24	341.671.262,75	15.078
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9639	9,0021	15-02-24	78.932.686,37	4.485
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,7125	26,6627	16-02-24	581.289.366,01	28.874
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,9393	27,8884	16-02-24	83.296.770,06	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3568	7,4075	15-02-24	34.368.144,64	3.460
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0552	10,1329	15-02-24	106.934.673,76	5.638
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5734	9,5697	16-02-24	208.707.218,04	5.911
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9940	13,0363	16-02-24	575.813.204,90	14.534
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1020	11,1393	16-02-24	100.604.449,29	3.470

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8630	10,8770	16-02-24	851.554.343,71	21.322
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2792	10,2967	15-02-24	127.115.750,93	8.753
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6248	10,6496	15-02-24	27.396.399,10	2.954
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3235	10,3237	16-02-24	70.579.047,11	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2204	10,2375	15-02-24	170.958.546,78	238
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0649	11,1049	15-02-24	94.707.554,10	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8676	10,8951	15-02-24	245.318.672,38	276
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1719	10,1656	16-02-24	119.477.348,21	4.481
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6266	10,6199	16-02-24	94.131.867,32	3.434
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3039	10,3044	16-02-24	45.671.367,26	1.790
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1672	11,1682	16-02-24	171.466.926,02	6.803
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,8199	898,6691	16-02-24	2.920.868.014,59	88.030
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0346	3,0380	15-02-24	43.321.156,26	3.193
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9295	21,8132	16-02-24	122.785.633,91	6.524
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,0871	35,8808	16-02-24	223.232.627,88	7.310
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,5929	40,3628	16-02-24	334.226.563,46	23.275
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7169	6,7177	16-02-24	28.755.168,24	1.149
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9283	9,9319	15-02-24	985.546.353,30	52.136
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9922	10,0100	15-02-24	47.513.791,60	1.829
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4736	9,4928	15-02-24	1.725.331.302,39	52.138
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2303	10,2348	15-02-24	26.211.330,57	1.829
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,1140	11,1545	15-02-24	33.389.092,65	1.829
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,3942	15,4480	15-02-24	1.102.603.343,24	52.138
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7796	10,7980	15-02-24	6.136.604.883,93	193.526
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4685	14,5150	15-02-24	1.027.312.943,82	39.798
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2626	13,2956	15-02-24	8.485.052.926,35	247.698
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4702	11,4817	15-02-24	11.119.775,95	847
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,2246	138,2245	19-02-24	9.902.354,45	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,3360	120,1811	19-02-24	81.272.974,98	2.905
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8921	11,8928	19-02-24	7.773.290,33	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	260,1840	260,1825	19-02-24	1.498.289.595,82	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,8220	73,1680	19-02-24	144.617.971,38	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1156	16,1210	19-02-24	59.061.222,78	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5728	14,5911	19-02-24	57.122.779,94	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5672	15,5748	19-02-24	31.679.917,81	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5625	15,5700	19-02-24	495.169,75	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5795	15,5873	19-02-24	5.555.398,34	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5187	15,5227	19-02-24	130.922.134,76	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2562	16,2821	19-02-24	47.401.740,37	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,8512	293,3021	19-02-24	149.417.511,51	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,9523	57,9188	19-02-24	1.297.450.777,33	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6685	13,6292	16-02-24	14.520.258,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6615	12,6437	19-02-24	34.216.725,39	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,5007	36,5088	19-02-24	53.279.279,25	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0729	11,0715	19-02-24	114.621.190,01	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,0872	19,0817	19-02-24	83.853.416,44	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7092	12,7194	19-02-24	194.223.912,68	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	240,7300	240,7719	19-02-24	344.918.301,86	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.546,6333	1.545,9394	19-02-24	5.752.979,14	125
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.630,0651	1.629,3644	19-02-24	1.816.250,86	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,8070	120,7433	19-02-24	10.964.077,46	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,5681	118,4958	19-02-24	604.589,77	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,6544	119,5864	19-02-24	5.215.072,49	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9527	10,9570	19-02-24	34.755.819,06	1.298
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0149	7,0328	16-02-24	20.516.602,70	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5306	9,5548	16-02-24	155.596.536,28	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9060	10,9338	16-02-24	82.783.287,84	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.	7,5500	7,5351	16-02-24	82.464.515,05	8.166

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 CARTERA	ES0105002044	CECABANK, S.A.	5,9877	5,9790	16-02-24	133.079.954,95	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6377	29,5940	16-02-24	326.495.651,33	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9622	5,9536	16-02-24	39.472.809,10	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9390	29,8951	16-02-24	283.657.278,90	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3128	30,2685	16-02-24	74.005.951,90	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,8613	16,9048	15-02-24	81.906.122,98	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6905	12,6498	16-02-24	45.036.137,58	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	209,4925	208,8305	16-02-24	1.011.442,92	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,0091	177,4417	16-02-24	35.796.156,28	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.	8,2459	8,3021	16-02-24	4.205.354,60	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0391	8,0935	16-02-24	82.059.725,97	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2432	9,3061	16-02-24	1.659.704,46	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5709	12,6562	16-02-24	33.354.577,74	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2586	13,3487	16-02-24	10.572.188,55	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7479	7,7023	16-02-24	4.128.468,02	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9649	6,9238	16-02-24	27.314.292,29	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5762	7,5315	16-02-24	8.612.392,64	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.	12,5809	12,5200	16-02-24	21.015.222,05	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,6500	47,4181	16-02-24	66.054.570,17	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6729	8,6311	16-02-24	5.340.855,49	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9391	11,8812	16-02-24	34.660.745,36	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	133,0978	133,5392	16-02-24	3.597.658,77	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.	9,7679	9,7999	16-02-24	57.454.112,41	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,3127	7,3446	16-02-24	26.524.208,56	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0760	8,1114	16-02-24	16.310.784,51	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5675	8,6051	16-02-24	2.143.424,95	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1114	7,1427	16-02-24	2.374.057,47	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,4345	28,4888	15-02-24	35.346.566,74	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,0755	31,1354	15-02-24	2.480.494,38	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9153	5,9178	16-02-24	71.943.600,44	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9305	5,9322	16-02-24	8.351.871,91	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7725	5,7741	16-02-24	17.449.301,17	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8513	5,8529	16-02-24	41.288.920,52	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,5829	16,4399	16-02-24	64.976.965,10	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,7492	38,4139	16-02-24	874.238.929,50	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1071	6,1035	16-02-24	36.037.457,32	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2341	7,2467	15-02-24	1.628.220,97	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6734	6,6848	15-02-24	333.686.846,35	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8017	6,8134	15-02-24	306.788.465,35	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5424	8,5638	15-02-24	703.538.729,89	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8189	8,8410	15-02-24	533.894.874,00	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0120	9,0401	15-02-24	97.491.415,91	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3031	9,3323	15-02-24	59.260.628,20	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2773	9,3094	15-02-24	23.616.393,27	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5779	9,6111	15-02-24	13.062.154,67	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3141	7,3243	15-02-24	428.212.956,62	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5509	7,5615	15-02-24	256.293.399,49	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0866	6,0870	16-02-24	643.079,05	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0650	6,0654	16-02-24	2.007.558.744,20	42.566

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 DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6145	7,6171	16-02-24	16.933.855,66	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1146	6,1211	15-02-24	1.367.104,81	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6922	5,6982	15-02-24	3.833.777,32	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9415	5,9477	15-02-24	1.023,73	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5902	5,5961	15-02-24	8.516.584,39	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7664	13,7977	15-02-24	363.368.424,88	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7898	14,8236	15-02-24	30.781.650,19	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9061	8,9121	16-02-24	9.076.670,70	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1916	6,1958	16-02-24	18.062.388,61	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2902	92,1493	16-02-24	2.896,97	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,2858	159,0406	16-02-24	20.264.593,40	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.	107,4847	107,5506	16-02-24	38.501.483,44	1.950
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4963	120,4919	16-02-24	143.194.920,49	6.803
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8581	103,8573	16-02-24	105.490.845,93	5.673
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2123	110,1957	16-02-24	30.385.343,32	1.482
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8189	109,7898	16-02-24	44.092.214,96	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.	98,8260	98,7446	16-02-24	93.594.443,90	3.124
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4867	10,4933	16-02-24	25.151.438,02	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9463	9,9569	15-02-24	23.200.490,32	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4089	6,4157	15-02-24	31.184.951,43	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2715	12,2945	15-02-24	15.085.198,44	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1541	8,1692	15-02-24	25.331.738,21	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5405	12,5641	15-02-24	65.977.136,43	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0361	11,0638	15-02-24	39.051.216,53	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8318	12,8639	15-02-24	54.086.953,62	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0230	8,0429	15-02-24	25.624.780,76	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6365	10,6345	16-02-24	8.258.461,65	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0035	6,0017	16-02-24	295.158.798,39	14.903
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1575	6,1533	16-02-24	23.085.089,29	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2984	7,2933	16-02-24	171.164.872,69	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3438	7,3388	16-02-24	24.617.918,10	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5360	8,6239	16-02-24	571.303.611,74	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5367	5,5210	16-02-24	8.384.492.205,15	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,1413	11,0975	16-02-24	7.626.385.420,65	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7108	5,6916	16-02-24	3.350.059.918,71	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9743	5,9740	16-02-24	1.767.031.303,55	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6952	5,6850	16-02-24	4.168.925.738,94	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6730	7,6388	16-02-24	279.771.187,26	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3970	7,4334	16-02-24	1.362.220.613,55	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7304	5,7238	16-02-24	2.329.497.687,85	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4848	6,5130	16-02-24	1.468.335.967,18	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3830	6,3867	15-02-24	59.143.680,45	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,3956	102,5861	15-02-24	1.070.518,22	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6120	11,6333	15-02-24	282.755.611,80	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0809	8,0816	16-02-24	1.294.820.816,93	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8296	7,8301	16-02-24	2.298.632.754,81	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1767	8,1775	16-02-24	207.555.519,41	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9251	7,9257	16-02-24	5.079.346.749,68	45.720

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 MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0111	8,0118	16-02-24	1.419.213.021,61	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0111	10,0855	16-02-24	250.848.352,08	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5193	28,7301	16-02-24	300.146.813,46	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8969	10,9775	16-02-24	202.443.000,93	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2926	11,3762	16-02-24	24.241.669,08	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7550	13,8556	15-02-24	109.326.351,28	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2617	7,2586	16-02-24	241.592,23	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8268	5,8293	16-02-24	26.231.532,21	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0231	7,9983	16-02-24	24.971.844,59	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3290	6,3334	16-02-24	3.058.834,13	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.	5,4086	5,3920	16-02-24	134.587,34	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.	7,9238	7,9083	16-02-24	20.266.114,95	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0927	6,0808	16-02-24	11.407.140,54	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4799	,4796	16-02-24	26.389.800,79	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0687	7,0651	16-02-24	6.754.828,62	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0306	6,0263	16-02-24	1.524.715,18	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0150	6,0106	16-02-24	16.479.664,01	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4384	6,4338	16-02-24	487,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0833	6,0721	16-02-24	55.932.137,75	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9823	6,9694	16-02-24	14.272.176,65	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1425	6,1311	16-02-24	6.749.836,70	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9951	5,9840	16-02-24	11.052.756,37	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9410	6,9378	16-02-24	6.372.903,83	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1254	7,1224	16-02-24	5.373.010,14	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3681	6,3691	16-02-24	380.248.748,85	13.539
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0631	6,0628	16-02-24	275.806.731,36	12.431
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9461	8,9295	16-02-24	114.635.829,73	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9493	11,9986	15-02-24	336.104.888,33	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4012	12,4524	15-02-24	267.536.595,35	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4376	5,4284	16-02-24	3.142.188,06	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3391	5,3299	16-02-24	2.602.390,80	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3670	5,3578	16-02-24	3.059.577,54	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3883	5,3791	16-02-24	9.983.025,42	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9400	5,9403	16-02-24	119.400.490,68	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7101	6,6949	16-02-24	158.507.642,02	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8969	7,8891	16-02-24	174.400.453,83	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3076	6,2905	16-02-24	146.718.490,48	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6253	5,6159	16-02-24	378.574.980,14	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1342	6,1674	16-02-24	325.699.488,34	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6424	5,6373	16-02-24	462.337.050,20	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5188	5,5008	16-02-24	212.197.886,93	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5505	5,5378	16-02-24	526.916.229,02	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8566	8,9166	16-02-24	365.295.901,14	96.387
CAIXABANK SMART RENTA VARIABLE	ES0180966006	CECABANK, S.A.	8,6481	8,7062	16-02-24	63.886.958,30	90.168

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*
JAPON							
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4189	12,3842	16-02-24	837.766.655,03	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,5110	9,5176	16-02-24	11.555.215,65	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5558	6,5435	16-02-24	78.230.666,56	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.	5,6862	5,6941	15-02-24	220.233,69	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1209	6,1291	15-02-24	41.228.927,72	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0739	6,0716	16-02-24	12.879.734,20	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0482	6,0459	16-02-24	1.865.993.482,16	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8776	5,8700	16-02-24	420.698.042,62	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7214	5,7140	16-02-24	389.149.813,95	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2945	6,3119	15-02-24	867.001,81	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1951	6,2120	15-02-24	6.822.489,63	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1450	6,1617	15-02-24	11.739.991,06	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2695	6,2910	15-02-24	122.272,23	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1676	6,1887	15-02-24	3.529.770,85	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1193	6,1401	15-02-24	937.887,87	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5310	98,4835	16-02-24	53.842.342,52	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.	113,9671	114,0428	16-02-24	4.495.528,66	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,8072	124,8878	16-02-24	10.669.352,45	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	409,6163	409,8714	16-02-24	75.797.094,89	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,4446	17,4531	15-02-24	7.354.660,53	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4181	7,4314	16-02-24	9.953.557,14	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6450	9,6620	16-02-24	100.044.132,37	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3324	7,3454	16-02-24	30.177.178,67	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	5,9973	6,0047	15-02-24	4.866.611,45	535
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3169	6,3248	15-02-24	8.216.519,08	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7862	8,8428	15-02-24	23.498.442,76	1.622
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4195	9,4805	15-02-24	4.356.720,48	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,7570	18,6988	15-02-24	31.622.257,72	1.291
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,7250	20,6551	15-02-24	9.300.789,16	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6244	103,6569	15-02-24	33.210.303,01	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6297	15,6878	15-02-24	15.857.898,59	1.396
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8564	16,9251	15-02-24	16.749.803,57	1.430
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,2329	129,3349	15-02-24	180.602.281,86	7.853
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,4617	139,5752	15-02-24	37.378.048,38	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	888,2043	888,3947	15-02-24	176.810.191,23	3.371
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	902,3007	902,5016	15-02-24	2.520.798,36	50
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7345	103,8561	15-02-24	20.021.662,21	1.289
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5691	109,7118	15-02-24	12.188.482,82	1.813
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1009	10,1105	15-02-24	103.794.126,04	4.436
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0031	11,0138	15-02-24	33.401.446,99	3.076
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8012	10,8041	15-02-24	14.230.648,61	999
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,4895	11,4929	15-02-24	207.287,26	14
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,4703	681,3940	15-02-24	60.055.674,67	2.033
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,0679	704,9996	15-02-24	50.361.635,66	3.097
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1572	14,2266	15-02-24	11.545.503,80	862
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9768	15,0506	15-02-24	5.088.139,88	744
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4643	7,4704	15-02-24	44.549.374,74	2.445
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7224	7,7289	15-02-24	4.131.242,44	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9479	102,9895	15-02-24	30.219.920,03	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3353	107,3632	15-02-24	32.220.297,32	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,8387	103,8750	15-02-24	44.858.959,49	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3984	12,4025	15-02-24	86.292.639,23	4.437
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0687	13,0734	15-02-24	30.131.976,40	1.814
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1206	6,1191	16-02-24	261.901.015,00	6.636
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2881	13,2700	16-02-24	6.985.470,88	582
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6501	6,6507	16-02-24	13.016.718,88	530
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3543	10,3513	16-02-24	36.638.911,63	1.995
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8538	5,8454	16-02-24	145.999.883,34	12.293

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 AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9758	8,9568	16-02-24	87.740.871,41	5.547
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9014	6,9041	16-02-24	52.825.669,80	5.397
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6169	7,6062	16-02-24	810.353.859,26	21.150
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9489	5,9472	16-02-24	24.809.197,46	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7256	9,7245	16-02-24	35.458.430,75	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,1300	10,2302	16-02-24	4.337.660,28	361
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8572	10,8591	16-02-24	37.383.371,71	3.286
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7820	15,7537	16-02-24	10.121.383,35	857
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4753	19,4771	16-02-24	8.937.967,22	837
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6016	9,6619	16-02-24	46.642.308,55	3.072
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4647	14,5045	16-02-24	2.752.222,34	332
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1822	6,1807	16-02-24	42.417.795,96	2.096
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9017	10,8975	16-02-24	46.871.279,18	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1118	6,1120	16-02-24	628.818.964,22	16.072
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0024	5,9980	16-02-24	96.364.621,70	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1351	6,1308	16-02-24	225.168.900,37	6.380
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1522	6,1480	16-02-24	51.070.993,59	1.317
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1251	6,1199	16-02-24	202.761.992,96	6.005
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6031	7,6009	16-02-24	17.417.013,08	882
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3994	7,4093	16-02-24	97.250.286,88	9.062
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2109	8,2664	16-02-24	2.999.485,04	433
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9514	5,9484	16-02-24	47.837.538,85	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2218	11,2100	16-02-24	210.073.726,67	6.855
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4415	9,4366	16-02-24	24.897.672,06	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0462	6,0468	16-02-24	3.018.099,32	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9976	5,9972	16-02-24	299.864,90	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0141	6,0121	16-02-24	27.128.578,74	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8010	11,7894	16-02-24	243.184.435,06	7.880
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4260	7,4231	16-02-24	34.786.066,01	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8163	8,8126	16-02-24	34.410.554,78	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1440	12,1284	16-02-24	22.872.675,87	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5613	10,5491	16-02-24	12.458.952,36	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9973	5,9968	16-02-24	299.844,82	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9973	5,9968	16-02-24	299.844,82	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0857	7,0809	16-02-24	335.945.547,53	7.452
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4214	7,4316	16-02-24	277.687.320,12	5.864
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.095,2277	2.097,2297	19-02-24	251.644.364,55	2.735
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.627,4903	2.629,9889	19-02-24	198.058.494,13	1.449
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	119,6940	120,6801	19-02-24	14.243.298,77	632
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,0025	104,8602	19-02-24	2.065.680,56	93
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,3537	104,2043	19-02-24	1.508.631,66	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	143,8831	145,0667	19-02-24	2.215.114,66	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,6420	121,9611	19-02-24	27.641.494,78	1.161
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,8088	100,0728	19-02-24	6.791.380,92	138
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,5821	118,8908	19-02-24	2.937.941,97	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,6241	140,9873	19-02-24	2.173.715,88	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	123,4050	125,5336	19-02-24	338.916.960,45	5.093
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	102,9021	104,6792	19-02-24	103.331.715,06	561
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	107,5555	109,4084	19-02-24	56.189.553,35	1.181
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	166,6493	169,5168	19-02-24	80.180.346,45	1.382
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	110,1479	110,5338	19-02-24	33.595.555,48	701
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	122,2982	124,2045	19-02-24	373.840.088,77	7.000
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	102,5531	104,1538	19-02-24	261.941.743,52	2.107
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	110,2932	112,0100	19-02-24	49.190.116,22	1.315
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	161,9880	164,5062	19-02-24	35.624.014,48	1.430
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,7286	163,6897	19-02-24	223.027,09	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,3699	154,2631	19-02-24	128.237,47	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3786	13,3811	19-02-24	106.217.947,42	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3359	13,3384	19-02-24	92.608.465,40	430
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.245,6405	1.246,2797	19-02-24	35.380.048,19	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,8964	1.260,5016	19-02-24	14.598.353,23	36
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,3699	1.229,9252	19-02-24	80.356.877,71	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6650	8,6419	19-02-24	14.073.725,26	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4886	8,4654	19-02-24	4.845.638,38	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3369	12,3456	19-02-24	47.537.171,50	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3869	13,3974	16-02-24	2.136.988,14	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9065	11,9155	16-02-24	1.427.144,95	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4788	13,4921	16-02-24	40.626.734,43	33
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	9,6885	9,6819	16-02-24	10.094.905,07	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4986	9,4920	16-02-24	9.947.193,30	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	1.048,2401	1.048,8092	19-02-24	94.584.731,94	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,8738	1.026,3970	19-02-24	48.138.424,27	283
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5605	10,5569	16-02-24	70.034.814,57	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.	11,8439	11,8516	19-02-24	20.792.115,84	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7734	10,7647	16-02-24	189.953.099,18	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1269	11,1181	16-02-24	13.817.642,64	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1561	6,1567	19-02-24	278.998.568,05	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0767	10,0779	19-02-24	16.846.016,77	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6041	14,6123	16-02-24	107.325.964,21	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3899	15,3988	16-02-24	140.417.364,58	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7378	11,7353	16-02-24	200.617.207,19	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.	10,4499	10,4546	19-02-24	42.505.705,20	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2177	7,2189	16-02-24	110.003.816,68	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,4057	11,4049	19-02-24	23.439.471,10	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,1198	27,1179	19-02-24	342.836.077,80	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,9385	16,9363	19-02-24	2.158.658,09	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1737	12,1799	19-02-24	9.167.600,09	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2058	11,2110	19-02-24	568.010,44	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0677	13,0744	19-02-24	48.069.966,62	454
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6864	11,6918	19-02-24	85.875.295,49	219
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2563	11,2600	19-02-24	49.744.167,57	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5079	16,5133	19-02-24	107.775.869,07	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5408	12,5442	19-02-24	77.516.399,87	211
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5942	12,5942	19-02-24	10,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,1759	262,3056	19-02-24	280.945.746,80	1.610
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,2573	109,3069	19-02-24	602.350.951,36	461
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5001	12,5288	19-02-24	8.108.070,98	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6367	17,6280	19-02-24	7.295.119,25	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8801	11,8814	19-02-24	41.127.009,08	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.	10,6017	10,5748	19-02-24	4.921.853,47	111
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7315	10,7046	19-02-24	7.998.706,58	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4652	11,4654	19-02-24	38.656.372,79	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,3403	24,3203	19-02-24	39.422.852,77	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1450	20,1304	19-02-24	111.180.453,38	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,0328	20,0046	19-02-24	10.195.648,02	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2482	13,2531	19-02-24	14.313.058,23	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,5290	16,4963	19-02-24	8.327.952,79	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.	10,0951	10,1097	19-02-24	5.173.737,29	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,2780	13,2766	19-02-24	4.590.376,69	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0869	12,0826	19-02-24	2.901.014,52	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4605	11,4501	19-02-24	1.506.384,02	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6711	11,6562	19-02-24	4.830.192,87	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,8982	28,9725	19-02-24	21.967.125,12	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5991	12,6256	19-02-24	24.117.822,72	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6572	13,6894	19-02-24	13.010.195,06	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0034	27,0096	19-02-24	289.962.196,67	977

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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*
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7447	26,7502	19-02-24	102.776.023,40	1.479
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1678	2,1645	16-02-24	130.737.003,90	329
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1184	2,1151	16-02-24	62.554.167,54	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1983	10,2034	19-02-24	50.970.091,50	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7281	10,7311	19-02-24	4.999.285,68	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7332	10,7363	19-02-24	101.558.583,10	570
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6704	10,6733	19-02-24	21.220.115,11	240
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4155	10,4246	19-02-24	43.105.285,58	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4119	10,4209	19-02-24	19.401.734,47	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,1958	24,2058	19-02-24	34.305.230,69	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,3035	20,3035	16-02-24	83.228.225,86	193
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9310	19,9303	16-02-24	9.623.107,74	189
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,3040	75,2109	19-02-24	53.038.970,29	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,0611	67,9700	19-02-24	42.591.753,39	657
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,7726	78,6753	19-02-24	78.147.646,65	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	22,8949	22,9025	19-02-24	67.006.544,17	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4296	8,4327	19-02-24	41.927.707,32	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,7652	72,1741	19-02-24	168.516.109,85	534
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0566	12,0498	19-02-24	38.405.027,29	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7740	8,7787	19-02-24	70.538.858,79	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3037	10,3049	19-02-24	89.885.278,81	505
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,9054	15,9064	19-02-24	185.509.512,86	569
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6347	10,6362	19-02-24	172.294.425,66	164
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0642	11,0643	19-02-24	65.952.433,70	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8059	11,8149	19-02-24	111.648.252,51	1.970
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9111	11,9204	19-02-24	20.670.722,14	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9841	11,9936	19-02-24	69.856.296,06	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3294	10,3308	19-02-24	52.877.487,81	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,7796	11,7641	19-02-24	13.138.907,08	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9830	10,9864	19-02-24	66.538.293,70	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,8342	10,8296	19-02-24	70.080.493,48	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	964,3495	964,6394	19-02-24	925.780.624,96	2.625
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,4312	16,4303	19-02-24	12.694.896,58	189
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8210	21,8291	19-02-24	352.733.967,94	3.265
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7906	10,7926	19-02-24	73.952.513,26	1.487
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.	10,2242	10,2263	19-02-24	17.507.542,34	184
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9225	13,9256	19-02-24	67.611.316,99	174
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1745	16,1728	19-02-24	260.443.909,34	2.593
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,8607	20,8664	19-02-24	160.576.626,04	1.382
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,2910	21,2975	19-02-24	39.915.976,52	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,1846	21,1907	19-02-24	529.780.686,27	2.098
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.	8,5404	8,5431	19-02-24	37.017.093,88	523
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6828	8,6857	19-02-24	613.080.749,75	1.408
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1592	16,1627	19-02-24	224.869.277,21	1.958
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9461	10,9481	19-02-24	13.408.802,55	243
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3987	11,4011	19-02-24	355.918.340,66	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,3868	12,3836	19-02-24	23.215.367,22	297
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,7726	12,7691	19-02-24	766,15	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,9641	20,9658	19-02-24	38.987.212,17	550
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,4686	30,4722	19-02-24	271.389.558,84	2.589
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,4716	27,4670	19-02-24	215.345.567,12	2.516
GESALCALA							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3211	10,3163	19-02-24	1.774.710,36	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8607	9,8746	16-02-24	6.123.407,60	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6258	8,6470	19-02-24	2.289.711,91	190
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3041	10,3073	19-02-24	1.782.578,60	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2727	8,2588	19-02-24	1.530.632,43	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4901	10,4933	19-02-24	1.752.637,73	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3882	12,3869	19-02-24	6.439.193,20	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5325	10,5066	19-02-24	1.046.248,50	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2061	10,1960	19-02-24	281.231,72	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,8382	12,8633	19-02-24	2.725.762,81	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0256	14,0526	19-02-24	5.967.708,42	571
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9604	28,8789	19-02-24	7.402.568,53	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6559	9,6589	19-02-24	3.140.461,89	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7772	9,7866	16-02-24	22.738.109,09	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7793	12,7710	19-02-24	27.283.905,62	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8477	11,8552	19-02-24	38.378.713,67	159
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6559	9,6589	19-02-24	7.184.700,42	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.452,5448	1.450,6819	19-02-24	5.608.352,53	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6411	9,6317	19-02-24	2.974.916,11	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1018	10,1121	16-02-24	9.755.983,86	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5049	13,4992	19-02-24	6.193.650,10	781
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3677	155,3953	19-02-24	12.589.194,24	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6210	88,7089	16-02-24	31.431.487,47	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,7177	118,0992	19-02-24	31.602.057,27	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9976	10,9761	19-02-24	3.346.403,95	1.075
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1493	10,1523	19-02-24	16.681.372,61	5.046
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	729,0075	729,2708	19-02-24	36.206.725,85	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5069	10,5040	19-02-24	2.308.548,17	59
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1296	11,1271	19-02-24	1.574.335,44	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	723,7018	723,9454	19-02-24	70.147.301,76	1.803
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,0061	21,9830	19-02-24	4.806.537,81	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,5966	25,5877	19-02-24	3.075.942,37	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	24,2703	24,2610	19-02-24	7.546.630,94	305
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0734	11,0826	19-02-24	8.880.427,29	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9195	9,9282	19-02-24	11.788.749,99	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7375	10,7465	19-02-24	839.095,87	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	26,8852	26,8928	19-02-24	7.122.409,84	475
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2189	10,2213	19-02-24	1.626.732,94	42
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2766	10,2792	19-02-24	3.894.245,34	73
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,5458	51,6275	19-02-24	16.110.626,61	441
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.	10,2216	10,2350	19-02-24	545.510,71	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0165	11,0062	19-02-24	3.997.012,67	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	451,7414	451,9629	19-02-24	7.962.171,72	707
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	458,5485	458,7922	19-02-24	6.173.793,82	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,1251	305,1781	19-02-24	309.066.630,93	6.642
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,7497	305,8282	19-02-24	22.352.181,42	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,2792	292,3211	19-02-24	31.607.981,35	1.129
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3279	307,3628	19-02-24	44.207.225,91	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,6459	295,6981	19-02-24	59.674.527,23	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	278,9098	279,0344	19-02-24	27.468.034,33	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,4299	302,4063	19-02-24	62.653.963,66	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,6865	283,6770	19-02-24	58.602.397,67	1.769
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,7112	298,8094	19-02-24	44.036.827,98	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	7.280,4018	7.281,8577	19-02-24	512.674,91	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.134,7342	7.135,9269	19-02-24	91.432.693,12	774

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,6881	289,9892	19-02-24	24.002.026,30	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,0411	725,1919	19-02-24	41.003.598,34	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,2591	1.064,3946	19-02-24	29.703.231,67	985
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,9204	1.107,1336	19-02-24	56.187,66	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,6535	499,0641	19-02-24	33.087.996,58	1.012
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,6276	519,0887	19-02-24	24.097.618,30	3.962
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,2500	652,3354	19-02-24	3.442.805,92	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,8802	641,9389	19-02-24	448.964.533,71	10.955
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	798,2622	802,9163	16-02-24	11.771.869,65	4.013
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	730,7750	734,9995	16-02-24	8.008.302,43	1.168
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.000,9070	1.000,6883	19-02-24	14.583.698,29	2.556
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	984,8043	984,4439	19-02-24	18.008.356,80	1.106
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	801,3877	800,8678	19-02-24	22.988.654,51	3.605
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	733,5659	732,9819	19-02-24	36.533.773,83	2.308
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,3901	313,3977	19-02-24	26.139.157,30	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,1625	325,2090	19-02-24	74.392.676,82	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	596,8217	595,6658	16-02-24	12.572.979,30	1.169
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	651,2585	650,0285	16-02-24	7.688.130,98	1.754
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,9474	296,0086	19-02-24	67.615.564,72	2.006
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,6718	291,7615	19-02-24	26.004.530,85	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,1265	308,1541	19-02-24	18.475.227,45	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,6981	303,7276	19-02-24	80.783.301,60	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6804	302,7734	19-02-24	65.508.825,90	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,1071	328,1150	19-02-24	28.436.681,40	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,9267	305,4077	19-02-24	20.535.898,52	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,9287	279,8244	19-02-24	13.830.824,09	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,2160	286,1261	19-02-24	12.992.046,80	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,8930	302,9115	19-02-24	103.156.762,12	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	331,5697	330,5772	19-02-24	609.462,87	232
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	322,1094	321,1020	19-02-24	2.953.176,60	316
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,3491	772,4566	19-02-24	389.420.532,07	16.542
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	852,2620	852,1783	19-02-24	395.628.037,22	17.162
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	826,9023	827,0391	19-02-24	240.248.436,39	8.308
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	961,6441	961,7842	19-02-24	529.928.397,07	18.957
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.462,4421	1.462,5576	19-02-24	142.624.291,83	5.551
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	351,2352	351,1979	16-02-24	390.538,23	33
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,9682	328,2103	19-02-24	29.703.446,43	1.054
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1636	293,2537	19-02-24	408.608.161,50	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,8480	302,8699	19-02-24	353.951.150,69	7.400
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,7410	303,7724	19-02-24	487.452.584,59	10.451
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,8140	295,8065	19-02-24	341.994.838,19	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,0951	1.249,3481	19-02-24	17.480.775,06	3.414
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,0734	1.215,2637	19-02-24	196.900.455,24	8.312
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,3084	1.257,5568	19-02-24	50.683.874,86	3.356
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,9358	874,9813	19-02-24	2.811.937,66	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	824,8375	824,7958	19-02-24	35.510.181,69	1.114
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,8114	1.196,9497	19-02-24	76.022.880,41	2.552
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,3779	574,2858	19-02-24	24.876.823,03	1.088
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.136,0138	1.136,5261	19-02-24	35.632.420,93	3.372
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.039,9321	1.040,2477	19-02-24	125.844.418,65	6.204
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	709,4568	712,6055	19-02-24	1.082.324,19	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	649,4210	652,2070	19-02-24	25.233.154,27	1.599
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,8827	311,6302	16-02-24	4.284.868,01	449
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.071,0292	1.070,7840	19-02-24	258.107.316,14	17.515
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.169,9841	1.169,8889	19-02-24	5.588.292,50	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9875	12,0000	19-02-24	13.852.680,60	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3725	4,3788	19-02-24	5.445.444,43	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4963	18,4942	19-02-24	19.387.675,35	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4894	18,4858	19-02-24	1.940.822,66	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9146	6,9138	19-02-24	2.823.258,25	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,2153	34,3557	19-02-24	26.025.413,31	1.498
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3179	17,2776	19-02-24	17.637.228,62	1.128
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0536	16,0483	19-02-24	11.802.824,61	1.031

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*
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3785	11,3822	19-02-24	8.640.262,57	1.048
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7833	13,7801	19-02-24	62.234.845,30	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9943	,9934	19-02-24	10.323.156,28	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9736	23,9896	19-02-24	7.046.663,27	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,7329	29,7374	19-02-24	6.332.778,77	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0123	1,0137	19-02-24	1.616.863,75	128
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6078	8,6152	19-02-24	2.029.134,72	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8776	22,9065	19-02-24	7.434.107,16	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0885	1,0906	16-02-24	19.358.416,87	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7086	12,7066	16-02-24	8.985.537,48	155
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8633	,8728	16-02-24	2.530.114,99	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9955	,9982	16-02-24	11.116,45	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0029	1,0056	16-02-24	2.467.760,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8139	18,8251	19-02-24	29.898.102,03	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,1571	20,3293	19-02-24	40.583.341,63	1.032
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5834	11,5753	19-02-24	3.591.871,58	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,1243	118,1712	19-02-24	5.144.831,18	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8006	13,7612	19-02-24	9.068.731,08	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0566	1,0590	16-02-24	7.857.351,07	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2444	1,2472	19-02-24	4.749.623,20	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0351	1,0357	19-02-24	7.597.881,00	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6502	4,6490	19-02-24	179.564.278,22	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,9480	8,9388	19-02-24	48.574.177,24	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,2147	103,1655	19-02-24	57.053.982,50	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.411,0187	2.410,6542	19-02-24	299.210.805,70	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.867,4683	1.866,0381	19-02-24	19.601.205,25	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0012	1,0003	16-02-24	42.338.025,52	665
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0074	1,0066	16-02-24	1.265.321,60	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0362	1,0360	16-02-24	20.410.863,48	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0492	1,0491	16-02-24	594.374,77	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0238	1,0240	19-02-24	19.425.857,49	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,9472	804,1837	19-02-24	17.437.852,35	400
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	819,3684	819,6349	19-02-24	50.105,43	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0109	15,0144	19-02-24	45.279.073,01	1.347
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4008	15,4050	19-02-24	667.362,76	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2621	1,2625	19-02-24	46.371.065,40	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6854	8,6718	16-02-24	2.872.677,69	95
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8653	8,8515	16-02-24	10.354.739,47	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0643	1,0648	19-02-24	3.951.654,90	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0744	1,0749	19-02-24	8.131.881,79	282
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8668	,8672	19-02-24	7.904.317,15	164
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4132	1,4143	16-02-24	18.809.115,09	742
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4530	1,4542	16-02-24	12.859.690,20	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.872,3614	1.873,2697	19-02-24	52.920.496,27	793
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.901,3076	1.902,2689	19-02-24	13.348.634,12	283
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0312	1,0316	19-02-24	10.955.588,29	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0329	1,0333	19-02-24	6.160.103,34	274
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0339	1,0343	19-02-24	16.214.082,06	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.292,8170	1.293,1481	19-02-24	66.971.090,60	745
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.295,0601	1.295,3973	19-02-24	8.479.372,59	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,1898	73,3846	19-02-24	6.195.474,46	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,0253	77,2353	19-02-24	697.000,55	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5292	5,5267	19-02-24	5.780.837,50	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8547	5,8525	19-02-24	6.860.589,29	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9896	,9941	16-02-24	10.021.215,93	310

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0112	1,0158	16-02-24	1.249.738,54	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9985	,9971	16-02-24	4.822.189,84	115
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0199	1,0186	16-02-24	746.919,86	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	111,6927	111,9874	19-02-24	1.290.219,33	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,3758	111,6734	19-02-24	2.072.700,44	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9055	13,8953	19-02-24	72.133,57	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4683	13,4582	19-02-24	807.716,13	54
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6191	14,6050	19-02-24	31.544.402,35	1.329
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,8693	30,8674	18-02-24	3.878.346,42	112
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9679	13,9851	19-02-24	17.733.421,30	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,5450	29,5279	19-02-24	67.522.153,08	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3967	13,3963	18-02-24	660.807,85	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,2563	11,2563	18-02-24	13.430.457,92	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3753	6,3542	19-02-24	8.888.850,42	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7431	20,7402	19-02-24	6.692.062,68	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,9698	106,0689	19-02-24	8.653.655,91	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3095	100,4013	19-02-24	388.934,92	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6478	13,6251	19-02-24	71.646.865,30	3.841
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8070	15,7813	19-02-24	47.121.765,58	364
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7783	14,7540	19-02-24	1.101.029,20	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4828	9,4835	18-02-24	1.807.467,09	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6828	9,6838	18-02-24	2.713.741,70	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.	9,3203	9,3211	19-02-24	157.563.259,09	11.301
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0583	12,0709	19-02-24	27.454.333,93	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6974	12,7110	19-02-24	4.001.602,38	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.	208,0784	208,0712	18-02-24	10.751.731,81	996
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4112	5,4114	19-02-24	24.383.955,07	1.268
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,8756	17,8748	18-02-24	33.797.838,21	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3279	12,3271	18-02-24	1.908.602,58	128
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7632	12,7631	18-02-24	13.790.242,70	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.	12,5509	12,5504	18-02-24	3.746.889,28	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,1411	11,3146	19-02-24	9.840.346,10	564
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,7351	88,7018	19-02-24	19.272.931,25	986
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,2586	94,2271	19-02-24	2.852.930,13	201
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,0001	91,9679	19-02-24	410.833,00	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,6958	24,6934	19-02-24	727.496,58	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2625	21,2637	18-02-24	13.013.360,19	328
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2596	10,2605	18-02-24	63.800.286,38	1.544
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5402	10,5413	18-02-24	21.861.639,44	310
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,8421	111,8485	18-02-24	18.837.716,37	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8507	100,8565	18-02-24	319.350,22	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,1636	165,1925	19-02-24	44.414.483,19	902
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,8622	133,8855	19-02-24	9.254.163,46	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5858	13,6674	19-02-24	30.485.699,75	1.381
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4169	8,3686	19-02-24	5.158.528,03	523
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5563	8,5074	19-02-24	1.029.311,75	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2841	9,2835	18-02-24	1.110.304,25	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5977	9,5975	18-02-24	4.787.787,93	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	102,8156	102,7766	19-02-24	2.058.730,28	152
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,5580	103,5221	19-02-24	1.289.225,24	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,5266	103,4906	19-02-24	1.151.898,78	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.	10,0357	10,0156	19-02-24	7.918.992,01	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7303	11,7073	19-02-24	561.230,14	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8729	10,8513	19-02-24	28.307,33	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*
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9675	13,9672	18-02-24	298.721,63	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2977	13,2912	19-02-24	13.334.218,74	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4014	9,3951	19-02-24	19.683.926,47	559
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,9094	91,9432	19-02-24	5.188.269,21	110
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	118,9969	118,0058	19-02-24	8.475.741,54	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,8976	145,2461	19-02-24	90.961.771,27	2.814
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0929	6,0922	19-02-24	53.623.044,38	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0192	7,0208	19-02-24	319.725.890,22	8.239
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.	6,6272	6,6261	16-02-24	6.422.964,29	463
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1792	6,1816	19-02-24	48.231,65	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0949	6,0970	19-02-24	113.955.424,39	5.366
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.	5,6767	5,6806	19-02-24	516.246.934,44	13.122
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7199	5,7241	19-02-24	604.745.667,90	18.914
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7186	5,7228	19-02-24	344.114.127,29	1.444
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0714	6,0705	16-02-24	19.597.635,18	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1068	9,1163	19-02-24	90.516.833,12	5.191
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7103	9,7213	19-02-24	238.340.627,35	5.048
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9016	5,9020	19-02-24	54.657.746,32	1.762
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0770	26,0841	19-02-24	12.191.749,76	1.166
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,1563	30,1799	19-02-24	12,78	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9513	9,9555	19-02-24	201.097.316,83	13.201
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4709	15,3934	19-02-24	19.632.884,92	2.241
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3708	17,2852	19-02-24	24.040.460,10	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8791	5,8832	19-02-24	853.984.043,46	18.870
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8771	5,8812	19-02-24	281.610.407,86	1.289
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8331	5,8371	19-02-24	566.480.615,58	17.670
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8928	5,8969	19-02-24	377.797.762,17	10.050
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9244	5,9286	19-02-24	693.635.321,38	18.624
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9231	5,9273	19-02-24	318.993.976,69	1.264
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0548	6,0568	19-02-24	70.475.991,10	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4637	5,4667	19-02-24	26.182.258,17	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4017	5,4045	19-02-24	13.051.779,47	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9946	5,9965	19-02-24	321.763.448,48	8.884
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2075	6,2090	16-02-24	13.816.085,02	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1113	6,1127	16-02-24	17.162.607,05	175
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2691	6,2695	19-02-24	11.629.187,92	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1163	6,1156	19-02-24	14.361.722,60	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2048	6,2032	19-02-24	12.965.246,07	445
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0422	6,0432	19-02-24	24.724.866,22	744
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9701	5,9711	19-02-24	44.903.372,29	1.610
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9000	5,9000	19-02-24	73.742.935,28	2.634
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7733	5,7734	19-02-24	33.892.499,48	1.288
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6170	5,6169	19-02-24	24.200.520,37	841
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.	7,1390	7,1408	19-02-24	270.839.850,25	18.456
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.	11,2009	11,2302	16-02-24	153.805.461,04	7.491
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7323	11,7632	16-02-24	39.717.075,58	11.963
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.	25,0902	25,1998	19-02-24	41.656.517,72	2.700
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8460	7,8476	19-02-24	31.141.063,69	2.385
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2217	8,2238	19-02-24	44.953.510,60	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,4949	16,4947	19-02-24	48.715.223,81	2.409
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,4347	17,4362	19-02-24	288.389.394,45	13.252

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 BOLSA USA	ES0147034039	CECABANK, S.A.	20,9315	20,8138	19-02-24	60.915.484,89	2.901
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,0444	25,9008	19-02-24	76.879.101,98	7.191
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,2712	26,3878	19-02-24	2.416,60	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9298	6,9289	16-02-24	38.980,28	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.	10,5597	10,5650	19-02-24	219.169.386,71	11.172
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.	6,8359	6,8344	19-02-24	59.266.596,94	3.341
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.	6,2516	6,2456	16-02-24	3.831.267,20	135
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.	6,1902	6,1912	19-02-24	230.377.985,85	1.111
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1909	6,1913	19-02-24	203.726.681,80	1.008
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4984	7,4981	16-02-24	737.240.258,54	4.249
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0046	7,0042	16-02-24	843.652.417,53	31.580
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8708	7,8729	19-02-24	91.414.157,29	339
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8736	7,8757	19-02-24	522.862.426,43	12.630
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1671	6,1681	19-02-24	75.007.836,92	1.832
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1843	6,1854	19-02-24	522.269,94	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1361	6,1366	19-02-24	45.664.331,04	1.108
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1392	6,1398	19-02-24	10.651.508,26	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7941	7,7960	19-02-24	136.888.738,62	4.453
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.	7,5860	7,5863	19-02-24	11.288.806,56	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1923	8,1929	19-02-24	63.210.671,33	2.890
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1401	12,1499	16-02-24	15.411.522,97	1.942
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7981	12,8089	16-02-24	29.634.776,27	5.060
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1776	6,1793	19-02-24	607.094.847,89	16.426
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1906	6,1924	19-02-24	185.183.630,94	885
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1392	6,1404	19-02-24	246.440.805,22	6.705
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1520	6,1533	19-02-24	99.367.804,66	463
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1709	6,1718	19-02-24	827.033.882,89	21.596
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1878	6,1888	19-02-24	15.691,97	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1811	6,1821	19-02-24	302.105.410,26	1.356
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1148	6,1158	19-02-24	1.089.609.226,74	27.513
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1182	6,1193	19-02-24	327.891.895,82	1.567
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1493	6,1497	19-02-24	999.814.698,58	25.680
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1572	6,1577	19-02-24	338.429.654,95	1.598
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.	7,8789	7,9376	16-02-24	10.967.917,88	613
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3201	8,3823	16-02-24	12.937,24	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3232	4,3270	19-02-24	9.794.403,39	1.102
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,0330	6,0389	19-02-24	1.769,76	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.	5,9083	5,9068	19-02-24	11.152.251,75	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2165	6,2134	16-02-24	1.016.241.507,00	25.111
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	7,0993	19-02-24	1.009.110.112,59	26.838
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3594	7,3576	19-02-24	54.293.909,94	2.340

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 GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2702	10,2636	19-02-24	418.864.073,97	21.339
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6146	9,6076	19-02-24	123.773.409,24	8.555
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8842	6,8865	19-02-24	11.189.196,30	693
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2999	7,3029	19-02-24	103.185.574,84	4.801
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3959	10,4012	19-02-24	73.297.898,35	4.845
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6100	10,6159	19-02-24	720.891.560,86	21.441
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.	8,4993	8,4894	19-02-24	9.894.179,38	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0308	9,0210	19-02-24	2.987,11	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.	7,3005	7,2995	19-02-24	57.102.926,52	2.202
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2547	6,2563	19-02-24	62.842.077,09	2.363
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8250	5,8243	19-02-24	54.203.150,85	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9093	5,9087	19-02-24	18.568.739,22	840
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5004	5,4987	19-02-24	160.088,18	3
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4634	5,4615	19-02-24	9.350.001,64	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6733	7,6722	19-02-24	533.466.669,69	16.433
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4956	7,4943	19-02-24	61.342.455,28	2.929
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.	8,7613	8,7631	19-02-24	35.543.375,74	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6758	8,6773	19-02-24	107.729.224,83	7.786
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5010	8,5026	19-02-24	22.941.159,82	361
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0851	9,0872	19-02-24	576.882.070,24	6.595
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	7,1606	19-02-24	554.157.407,41	12.608
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5023	8,5070	19-02-24	591.407.975,03	28.387
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.	6,1800	6,1815	19-02-24	319.103.204,00	8.376
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1995	6,2012	19-02-24	10.317,17	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1905	6,1920	19-02-24	124.878.390,68	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1358	6,1384	19-02-24	186.260.108,77	4.827
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1391	6,1417	19-02-24	66.959.176,94	315
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1518	16,1955	19-02-24	108.175.064,01	6.312
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3605	18,4117	19-02-24	321.029.398,81	11.425
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5248	6,5234	16-02-24	239.810.693,18	1.766
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5283	13,5195	16-02-24	11.943,24	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6556	12,6200	19-02-24	14.890.093,47	1.527
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4690	13,4322	19-02-24	102.582.477,68	11.347
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7365	6,7258	19-02-24	135.907.479,76	6.547
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,5990	7,5875	19-02-24	416.352.235,60	13.124
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	LU0933609827	CACEIS LUXEMBOURG					

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EUR							
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
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					

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OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
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	6,8556	6,8646	19-02-24	560.518,43	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3658	7,3759	19-02-24	14.457.427,62	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2929	25,3074	16-02-24	65.334.312,36	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5900	10,5862	19-02-24	5.604.218,38	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4931	13,4759	19-02-24	3.315.888,07	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,9685	14,9428	19-02-24	4.436.540,91	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1453	12,1333	19-02-24	7.814.825,15	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	10,6267	10,6191	19-02-24	347.470,86	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8205	11,8125	19-02-24	13.503.592,81	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,2074	132,2148	19-02-24	5.242.993,42	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	176,0175	175,7858	19-02-24	1.398.213,13	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	187,4698	187,2422	19-02-24	378.936,79	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	184,4078	184,1764	19-02-24	21.658.780,04	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1203	101,1855	16-02-24	107.667,51	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,1926	105,2627	16-02-24	1.244.190,68	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,0034	103,0710	16-02-24	5.339.373,66	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3906	80,2089	19-02-24	3.120.394,44	93
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8105	7,8109	15-02-24	7.390.945,30	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9046	13,9759	19-02-24	11.312.921,57	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7738	11,7953	16-02-24	37.061.289,77	224
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,7436	14,7996	16-02-24	99.086.689,59	371
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7078	10,7172	16-02-24	53.268.697,15	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7482	9,7497	16-02-24	131.596.964,85	520
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6639	7,7367	15-02-24	3.495.215,39	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0899	12,1911	15-02-24	166.740.804,06	4.338

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CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4821	12,5870	15-02-24	28.800.686,04	3.055
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6877	11,7859	15-02-24	7.481.586,02	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1611	8,1621	16-02-24	1.391.725,28	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1727	12,1788	16-02-24	3.446.826,01	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	20,6744	20,6413	16-02-24	3.364.465,46	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3161	11,3212	16-02-24	3.910.272,39	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3626	10,3641	16-02-24	1.002.796,58	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7893	10,7889	16-02-24	6.001.013,91	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3446	10,3441	16-02-24	724.888,27	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1838	11,2074	19-02-24	2.233.314,08	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	11,0600	11,0826	19-02-24	5.455.055,79	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8543	9,8817	15-02-24	567.415,30	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6518	9,6723	15-02-24	591.743,16	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7289	9,7691	15-02-24	648.319,70	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5655	9,5998	15-02-24	1.007.374,39	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	9,5048	9,5103	15-02-24	1.424.905,54	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6842	9,6899	15-02-24	20.771.779,88	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6872	9,7167	15-02-24	275.468,18	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7776	9,8075	15-02-24	538.584,58	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4996	9,5441	15-02-24	86.492,84	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5311	9,5760	15-02-24	1.454.329,15	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7442	9,8000	15-02-24	471.428,98	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4686	11,4876	15-02-24	1.080.515,27	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6855	9,7394	15-02-24	1.181.680,36	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7515	9,7494	15-02-24	1.240.077,16	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9277	8,9828	15-02-24	693.220,93	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8062	10,8375	15-02-24	8.777.256,49	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0070	9,0525	15-02-24	737.660,22	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5528	12,5774	15-02-24	6.811.033,37	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	10,4964	10,5487	15-02-24	892.459,24	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0267	10,0434	15-02-24	2.006.536,45	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2188	7,2239	15-02-24	2.327.178,07	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7279	10,7357	15-02-24	14.319.617,78	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,5805	15,6313	15-02-24	21.655.680,30	237
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3816	9,3903	15-02-24	23.474.553,52	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7330	9,7314	16-02-24	947.061,82	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2016	10,2002	16-02-24	3.479.199,81	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	10,7336	10,7527	15-02-24	2.256.415,97	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3778	9,3861	15-02-24	1.317.987,71	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2606	11,3219	15-02-24	2.853.784,55	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0599	10,0826	15-02-24	4.281.798,33	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	10,0125	10,0110	15-02-24	1.424.256,36	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4003	8,4232	15-02-24	2.519.527,48	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6558	9,6669	15-02-24	33.397.125,52	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	8,2545	8,2963	15-02-24	1.849.733,58	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6000	9,6329	15-02-24	5.707.947,01	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9052	11,9399	15-02-24	746.899,53	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,3238	105,7071	15-02-24	1.896.413,66	36
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	99,6002	100,1253	15-02-24	678.240,07	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	10,1562	10,1884	15-02-24	1.596.056,91	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2782	9,2935	15-02-24	4.275.060,82	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3404	10,3448	19-02-24	6.667.666,28	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2617	11,3044	15-02-24	1.519.460,38	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3188	12,3923	15-02-24	692.657,06	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6632	9,6865	15-02-24	2.454.301,24	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8578	10,8627	15-02-24	1.597.163,99	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.	8,2330	8,2230	19-02-24	6.485.408,97	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3790	8,3692	19-02-24	2.887.493,89	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2872	8,2773	19-02-24	10.545.619,65	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3969	8,3870	19-02-24	1.550.272,51	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.	2,9003	2,9000	19-02-24	548.124.507,96	90.760
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,9786	20,0821	19-02-24	29.133.828,44	1.205
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,1740	21,2856	19-02-24	79.975.961,83	6.802
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3030	13,2963	19-02-24	14.316.258,73	915
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,0987	14,0930	19-02-24	1.145.428.173,06	93.316
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7518	11,8289	16-02-24	678.105.670,37	93.312
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5040	7,4889	19-02-24	31.775.418,79	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9524	7,9371	19-02-24	499.094.015,19	93.315
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2303	13,2683	16-02-24	438.593.070,36	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4847	12,5202	16-02-24	19.005.657,55	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1150	6,1444	16-02-24	5.854.341,38	465
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4815	6,5128	16-02-24	402.176.434,75	93.316
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7358	8,7309	19-02-24	350.531.118,63	93.316
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2498	8,2444	19-02-24	67.716.031,45	3.708
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,0616	8,1096	16-02-24	4.271.889,94	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5433	8,5945	16-02-24	417.043.276,14	71.404
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9656	8,0156	16-02-24	441.655.241,69	93.311
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6495	7,6974	16-02-24	6.255.198,08	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6423	6,6397	16-02-24	684.161.730,68	93.313
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0849	11,1573	16-02-24	5.527.918,93	534
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0971	10,0987	19-02-24	442.494.485,66	7.067
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3781	10,3803	19-02-24	1.280.683.886,75	93.330
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,1660	12,1636	19-02-24	19.470.615,23	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,8932	12,8919	19-02-24	603.802.667,01	93.314
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.	6,1438	6,1456	19-02-24	9.896.533,70	196
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2511	7,2453	16-02-24	23.117.327,24	708
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.	6,3151	6,3145	19-02-24	215.983.112,54	6.038
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2505	6,2507	19-02-24	109.779.519,54	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7651	5,7665	19-02-24	76.825.275,44	2.402

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*
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.	6,3587	6,3576	19-02-24	15.236.200,92	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3182	6,3178	19-02-24	138.829.905,77	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3765	6,3742	19-02-24	89.073.496,01	2.805
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8921	5,8971	19-02-24	62.263.267,92	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,1759	12,2025	16-02-24	34.928.298,62	847
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,3982	12,4254	16-02-24	59.786.835,86	458
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8549	9,8514	16-02-24	170.628.012,37	4.255
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9751	9,9717	16-02-24	310.659.448,60	2.735
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7653	9,7618	16-02-24	346.435.704,28	28.509
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,7078	23,7251	16-02-24	233.629.453,38	5.905
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,9970	24,0146	16-02-24	349.874.062,25	3.089
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,4211	23,4380	16-02-24	578.769.727,12	60.915
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0269	6,0277	19-02-24	222.310.510,65	4.923
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	942,9071	943,1221	19-02-24	46.054.690,62	1.435
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6844	9,6856	19-02-24	356.477.541,32	8.335
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8867	6,8876	19-02-24	61.600.143,93	381
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,1222	984,4143	19-02-24	1.580.490.520,98	90.764
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4348	6,4358	19-02-24	1.236.300.249,61	93.305
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8258	5,8247	19-02-24	26.809.386,47	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6971	5,6971	19-02-24	235.345.998,39	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9770	5,9782	19-02-24	734.933.497,18	16.803
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0627	6,0629	19-02-24	885.106.105,83	21.090
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0910	6,0925	19-02-24	1.459.051.902,25	31.958
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1326	6,1333	19-02-24	931.498.408,38	21.029
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2608	6,2614	19-02-24	804.534.442,93	17.412
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0277	6,0296	19-02-24	13.985.354,03	444
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9582	5,9569	19-02-24	69.221.229,62	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1202	6,1188	19-02-24	481.762.144,96	90.762
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0825	6,0808	19-02-24	1.307.753,44	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9528	5,9550	19-02-24	1.189.036.489,31	93.313
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5635	6,5657	19-02-24	480.071.223,70	93.304
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4865	6,4881	19-02-24	216.693,15	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3225	7,3230	19-02-24	81.494.384,00	2.695
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,6381	1.063,3866	19-02-24	108.050.639,06	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8434	10,8404	19-02-24	8.290.093,52	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2680	10,2695	19-02-24	21.764.444,39	133
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,6531	1.011,3653	19-02-24	94.803.585,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2153	10,2122	19-02-24	6.549.016,45	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,2518	1.081,8180	19-02-24	64.274.761,26	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9389	10,9342	19-02-24	5.751.648,30	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,7429	231,5690	19-02-24	230.605.614,06	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,7828	206,7136	19-02-24	275.583.902,20	5.797
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,4567	216,3465	19-02-24	565.755.263,48	2.701
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,9280	185,3644	19-02-24	47.569.611,07	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,1279	165,5006	19-02-24	29.601.025,42	1.381
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,7571	173,1541	19-02-24	68.799.695,25	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,1008	141,0125	19-02-24	89.303.974,82	1.906
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,8193	137,7299	19-02-24	16.539.617,29	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9963	35,1655	16-02-24	225.053.596,12	5.300
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,7299	19,5599	16-02-24	233.579.828,61	5.138
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,6651	20,4880	16-02-24	142.298.940,28	69

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 BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,8822	91,5725	16-02-24	84.296.622,65	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,5827	23,6741	16-02-24	3.884.503,03	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,7967	87,4517	16-02-24	74.093.052,63	3.080
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8293	12,8261	16-02-24	68.525.213,51	6.942
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,5152	22,6014	16-02-24	19.123.903,04	1.556
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2773	6,2703	16-02-24	57.359.421,01	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9675	5,9682	16-02-24	45.447.201,52	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,7562	7,7836	16-02-24	102.801.458,86	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	14,8499	14,8664	16-02-24	1.874.480,26	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.	12,0931	12,0677	16-02-24	88.520.053,74	3.573
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8539	9,8471	16-02-24	212.306.838,02	10.595
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9513	7,9451	16-02-24	25.866.565,33	920
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.	6,4688	6,4615	16-02-24	163.452.311,03	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7083	15,6965	16-02-24	175.832.970,29	15.968
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8427	15,8310	16-02-24	7.666.811,50	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	109,7757	109,6440	16-02-24	12.465.558,48	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,8561	110,7249	16-02-24	5.077.734,28	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,3836	111,2527	16-02-24	55.159.057,16	13
FONMARCH	ES0138841038	BANCA MARCH	28,7811	28,7873	19-02-24	79.395.809,15	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7631	9,7656	19-02-24	32.157.486,77	2.720
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7848	9,7873	19-02-24	1.403.780,75	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8601	5,8512	16-02-24	243.244.183,69	4.293
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	978,0001	976,5200	16-02-24	53.776.590,86	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.101,6647	1.101,8466	16-02-24	31.199.863,44	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6884	5,6826	16-02-24	170.675.527,62	2.720
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,8442	12,8056	19-02-24	13.274.756,70	827
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,2644	11,2314	19-02-24	4.331.789,57	23
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	8,1891	8,1790	16-02-24	23.360.022,40	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2147	8,2045	16-02-24	867.809,40	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9368	7,9269	16-02-24	1.477.452,84	38
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.128,0760	1.128,2023	19-02-24	31.405.087,75	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1582	13,1609	19-02-24	8.518.542,62	834
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8171	8,8190	19-02-24	6.612.173,68	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8995	10,9025	19-02-24	62.232.871,71	825
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3170	10,3200	19-02-24	33.156.631,02	1.406
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2373	10,2403	19-02-24	103.359,48	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5288	12,5159	16-02-24	20.249.839,59	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7926	12,7797	16-02-24	88.109.073,06	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	928,4069	928,6702	19-02-24	224.053.222,77	800
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1853	10,1884	19-02-24	116.509.929,45	2.997
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2089	10,2120	19-02-24	5.331.885,15	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3047	10,3062	19-02-24	62.305.334,57	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1847	10,1846	19-02-24	52.232.075,77	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0731	10,0763	19-02-24	66.914.474,60	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6735	10,6757	19-02-24	49.777.316,42	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3249	10,3232	19-02-24	78.035.588,92	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4290	9,3946	16-02-24	5.432.762,75	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5926	94,2483	16-02-24	2.105.772,23	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5627	9,5281	16-02-24	3.396.100,40	828
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0699	10,0726	19-02-24	43.791.249,69	3.433
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0530	10,0561	19-02-24	118.778.350,26	573
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3605	10,3638	19-02-24	4.169.353,94	34
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.029,1341	1.029,4349	19-02-24	33.746.195,76	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2349	10,2381	19-02-24	39.634,02	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9459	9,9497	19-02-24	11.902.686,33	149

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*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,3636	14,3483	19-02-24	16.448.852,55	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1379	10,1376	19-02-24	5.225.897,19	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8578	20,8686	16-02-24	28.509.210,23	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7993	10,8036	19-02-24	312.649.796,85	23.169
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9586	9,9625	19-02-24	363.872,55	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2290	11,2332	19-02-24	83.023.798,96	2.046
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2081	9,2115	19-02-24	663.678,65	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9683	10,9723	19-02-24	336.429.638,63	27.478
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1774	9,1808	19-02-24	3.375.481,49	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8833	11,8948	19-02-24	4.801.069,97	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0465	10,0556	19-02-24	6.515.256,05	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4174	9,4256	19-02-24	9.974.047,88	1.050
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3802	10,3830	19-02-24	43.574.017,63	678
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.661,6951	2.662,3629	19-02-24	111.817.899,58	6.728
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4345	11,4365	19-02-24	12.059.160,32	941
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8511	8,8526	19-02-24	3.042.976,73	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1891	15,1910	19-02-24	10.933.681,30	698
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2801	11,2815	19-02-24	868.667,94	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3639	14,3653	19-02-24	13.293.299,68	5.397
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1451	11,1461	19-02-24	606.570,03	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8739	8,8654	19-02-24	3.406.798,70	360
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8453	6,8387	19-02-24	1.923.670,16	145
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2989	8,2904	19-02-24	43.202.479,55	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4061	6,3996	19-02-24	1.069.782,65	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9814	7,9730	19-02-24	851.360,03	208
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1641	6,1575	19-02-24	510.745,16	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0842	11,0899	19-02-24	56.558.337,50	2.197
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4350	9,4399	19-02-24	3.121.372,16	125
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8369	31,8526	19-02-24	198.853.738,84	5.017
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3454	21,3559	19-02-24	1.703.332,16	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9230	30,9379	19-02-24	128.369.028,90	8.406
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2693	21,2795	19-02-24	1.668.831,96	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6299	9,6434	19-02-24	4.206.986,30	354
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2170	9,2296	19-02-24	7.761.930,96	952
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9072	9,9217	19-02-24	5.676.287,65	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	85,7952	85,9412	19-02-24	5.856.086,27	488
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,3551	88,5098	19-02-24	3.217.058,18	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,7115	68,9568	19-02-24	266.888,72	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,7689	74,0356	19-02-24	1.569.836,36	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	615,8089	616,7187	19-02-24	21.900.107,81	413
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,5967	68,6086	19-02-24	35.513.168,69	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,1921	76,0373	19-02-24	128.982.315,97	191
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.	140,4996	140,8725	19-02-24	4.457.037,46	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	143,8704	144,2562	19-02-24	56.109,54	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	146,1472	146,5791	19-02-24	3.462.109,85	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.	109,3964	109,4341	19-02-24	32.095.569,45	525
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,5207	116,5623	19-02-24	1.480.820,67	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,3261	112,3676	19-02-24	28.781.184,90	106
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,2958	117,3463	19-02-24	1.039.655,71	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,3413	114,3859	19-02-24	13.577.793,81	215

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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*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,3408	117,3914	19-02-24	22.725.215,35	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,3718	116,4196	19-02-24	392.648,01	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1188	103,1458	19-02-24	46.919.136,98	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8612	99,8916	19-02-24	21.039.199,08	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1755	102,1982	19-02-24	54.644.268,33	1.896
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8492	102,8850	19-02-24	27.117.620,07	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,8863	103,9006	19-02-24	91.156.605,00	3.308
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,0992	103,1254	19-02-24	48.680.184,83	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3164	102,3349	19-02-24	30.496.277,76	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.	134,0403	134,0734	19-02-24	19.129.884,41	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.	101,9418	101,9807	19-02-24	8.740.634,74	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0749	102,1120	19-02-24	2.047.321,09	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9949	102,0351	19-02-24	10.382.983,58	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,9009	102,9327	19-02-24	53.632.210,09	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5994	102,6292	19-02-24	8.140.063,32	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0825	103,1156	19-02-24	14.160.207,83	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,7502	103,8043	19-02-24	70.540.928,44	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.	187,4817	187,1618	19-02-24	16.397.747,30	897
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.	429,8984	429,0928	19-02-24	12.685.318,36	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,1222	136,0915	19-02-24	18.575.916,65	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,1508	130,1697	16-02-24	157.229.020,27	243
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,2059	153,2888	19-02-24	42.725.194,61	955
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2955	148,3703	19-02-24	615.352,10	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,1315	154,2155	19-02-24	159.543.434,08	3.038
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,6268	112,7334	19-02-24	34.311.076,01	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,7445	103,7727	19-02-24	3.427.072,31	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,4580	141,4964	19-02-24	1.107.686.465,17	620
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,0991	141,1369	19-02-24	244.933.407,31	2.185
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,4620	114,4245	19-02-24	1.065,50	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,1151	114,0750	19-02-24	9.983.081,86	443
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,8857	103,8440	19-02-24	641.638,71	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,4582	116,4167	19-02-24	8.574.027,84	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.	107,3250	107,3389	19-02-24	274.711.575,31	2.883
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,2838	103,2955	19-02-24	41.545.578,67	742
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,5102	90,6800	19-02-24	47.102.226,34	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,3709	139,2979	19-02-24	1.737.893,19	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,6763	138,6025	19-02-24	1.079.911,06	21
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,7159	139,6433	19-02-24	11.462.327,09	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,9744	103,0960	16-02-24	18.284.704,81	623
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,0065	109,1382	16-02-24	75.326.247,86	1.127
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,0875	106,2148	16-02-24	22.091.399,03	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.	316,5454	317,3478	19-02-24	32.572.793,59	1.142
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,4592	98,4315	16-02-24	17.254.474,98	389
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6356	103,6090	16-02-24	74.284.363,47	1.363
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9028	101,8761	16-02-24	29.058.773,14	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	261,6757	261,2078	19-02-24	6.561.015,05	27
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8020	105,8455	19-02-24	28.506.737,20	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,2948	105,3372	19-02-24	13.792.149,92	524
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7591	99,7988	19-02-24	419.720,05	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0687	108,1166	19-02-24	7.660.722,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,9140	82,3996	19-02-24	16.429.451,27	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.	82,2198	81,7141	19-02-24	23.360.194,13	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.	29,7235	29,7145	16-02-24	1.210.586,78	1

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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.	192,5305	192,2122	19-02-24	60.713.687,24	2.559
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,8623	182,9334	19-02-24	114.694.134,49	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,5188	182,5890	19-02-24	17.458.320,41	645
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6908	97,7208	19-02-24	279.242.906,35	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	158,7725	158,8592	19-02-24	87.475.178,29	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.	119,8647	119,8083	16-02-24	15.127.257,75	960
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,5987	121,5429	16-02-24	4.834.344,64	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.	121,1828	121,1961	19-02-24	7.055.040,64	205
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2189	122,2329	19-02-24	7.579.845,41	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1732	105,1793	19-02-24	34.376.945,20	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1673	36,1838	19-02-24	438.460.711,07	4.664
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6119	33,6268	19-02-24	77.148.641,12	1.907
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	304,8170	304,5324	19-02-24	23.380.580,55	54
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,5624	407,7005	19-02-24	28.348.367,56	1.037
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	417,4795	416,6209	19-02-24	20.856.926,74	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3737	36,3905	19-02-24	1.315.550.769,90	3.517
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,6950	136,7618	19-02-24	65.164.091,64	287
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1054	80,1026	19-02-24	75.920.978,80	2.734
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3373	104,3708	19-02-24	25.095.442,31	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5862	16,5498	19-02-24	22.117.036,12	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,7096	17,8040	16-02-24	2.346.598,82	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,0277	18,1240	16-02-24	9.062.035,42	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,0801	16,1655	16-02-24	5.538.626,91	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	115,3340	117,0731	15-02-24	33.738.627,73	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	114,5992	116,3259	15-02-24	16.411.377,85	213
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,0500	125,3055	15-02-24	13.513.807,89	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,8290	123,0601	15-02-24	53.442.415,66	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,3367	141,8623	15-02-24	82.267.225,73	366
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,5833	121,8037	15-02-24	417.898.832,74	1.155
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,3533	111,4873	15-02-24	203.383.088,88	720
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5729	1,5708	19-02-24	16.445.357,59	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5727	1,5705	19-02-24	22.317.226,58	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4876	15,4892	19-02-24	15.803.450,93	132
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5011	17,5201	19-02-24	106.400.038,90	1.124
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7796	16,8090	19-02-24	8.700.544,64	208
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8125	17,8249	19-02-24	42.672.974,49	456
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,6607	22,6507	19-02-24	70.261.104,19	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4144	14,4072	19-02-24	55.236.030,53	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1582	13,1600	19-02-24	8.261.698,51	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0199	13,0210	19-02-24	6.137.468,23	359
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0097	13,0006	19-02-24	3.776.110,65	149

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ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2338	10,2348	19-02-24	28.754.692,46	1.094
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7040	11,6973	19-02-24	14.502.656,43	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3875	12,3802	19-02-24	76.220,31	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,3511	11,4057	19-02-24	4.762.506,35	114
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5130	22,5071	19-02-24	24.917.067,22	487
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,0781	22,0714	19-02-24	24.867.118,43	1.045
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4352	10,4081	19-02-24	1.834.826,24	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4315	10,4041	19-02-24	451.522,52	80
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,3763	17,3454	19-02-24	21.983.035,11	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5153	7,5016	16-02-24	2.531.485,62	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4954	7,4816	16-02-24	1.148.769,24	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,5915	13,6120	19-02-24	7.852.385,95	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4954	13,5146	19-02-24	9.398.703,38	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2528	9,2605	16-02-24	3.472.760,84	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	10,3994	10,4051	19-02-24	40.925.275,87	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7000	9,7056	19-02-24	9.629.659,61	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7288	9,7341	19-02-24	17.730.113,95	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1961	10,1987	19-02-24	33.492.983,98	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	305,8476	306,1055	16-02-24	12.034.743,41	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4408	12,4657	19-02-24	8.503.072,17	181
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6498	9,6540	19-02-24	7.547.068,19	116
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9860	35,0895	19-02-24	50.597.386,17	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0263	34,1258	19-02-24	72.239.713,51	2.493
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1861	1,1858	16-02-24	9.926.591,91	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9885	12,9930	19-02-24	569.218.778,32	42.086
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8733	15,8661	19-02-24	18.336.513,80	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4856	11,4656	19-02-24	5.229.422,47	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6695	11,6688	16-02-24	13.484.346,98	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,4212	28,4963	19-02-24	15.244.579,02	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9545	12,9454	19-02-24	6.046.004,93	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3802	12,3710	19-02-24	2.539.294,07	110
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6738	70,6606	19-02-24	13.732.819,88	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0915	9,0581	19-02-24	2.072.489,87	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9581	8,9248	19-02-24	1.299.576,46	282
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5615	9,4962	19-02-24	15.894.656,12	3.559
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0268	13,0396	19-02-24	2.556.286,22	95
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6853	12,6970	19-02-24	16.225.748,37	2.168
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9424	8,9481	19-02-24	1.999.913,21	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8980	3,8967	16-02-24	5.026.011,33	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7448	3,7435	16-02-24	348.149,24	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7907	12,7906	16-02-24	106.336,84	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8436	7,8465	19-02-24	19.783.679,29	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9580	7,9609	19-02-24	21.293.879,49	634
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7771	7,7794	19-02-24	49.552.676,83	2.399
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1414	10,1524	19-02-24	20.887.448,28	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,7019	41,6022	19-02-24	2.593.751,90	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,4668	40,3682	19-02-24	47.648.937,35	3.401
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9266	10,9306	19-02-24	1.484.659,21	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7118	10,7155	19-02-24	10.852.931,40	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0283	12,0253	19-02-24	6.372.707,39	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9571	11,9538	19-02-24	6.199.754,27	390
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4745	23,4692	19-02-24	109.009.824,23	5.527
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2438	10,2447	19-02-24	71.208.384,11	1.391
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,6450	88,6580	19-02-24	69.904.134,29	2.156
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2748	12,2667	19-02-24	15.888.934,67	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3438	18,3249	19-02-24	2.302.691,72	36
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8434	17,8241	19-02-24	58.662.984,04	5.065
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7554	10,7603	19-02-24	5.618.308,52	347
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5551	10,5601	19-02-24	33.748.431,84	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,5618	38,5992	19-02-24	9.326.051,29	1.544
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7249	34,7603	19-02-24	160.181,52	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8223	8,8275	19-02-24	1.853.784,08	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1878	12,1605	19-02-24	824.639,17	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9452	11,9177	19-02-24	14.668.210,19	1.864
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9303	9,9396	16-02-24	3.005.248,14	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7379	8,7327	16-02-24	5.335.724,45	75
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5460	10,5464	16-02-24	6.112.251,65	163
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,5497	13,5098	16-02-24	22.186.081,77	1.862
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5339	11,5991	16-02-24	1.565.141,46	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3499	12,3577	16-02-24	12.923.715,57	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,2919	13,2985	16-02-24	15.343.225,00	117
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2937	15,2730	19-02-24	78.664.889,54	3.411
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9698	15,9670	19-02-24	6.646.659,07	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1048	16,1021	19-02-24	14.306.395,53	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6467	15,6435	19-02-24	158.456.107,10	6.539
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8864	11,8893	19-02-24	610.218.073,27	13.633
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7195	14,7237	19-02-24	9.908.989,27	318
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7027	14,7067	19-02-24	66.731,50	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7549	14,7593	19-02-24	14.971.582,96	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9611	15,9627	19-02-24	12.554.703,31	1.191
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4530	11,4565	19-02-24	237.680.176,06	7.492
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6889	11,6928	19-02-24	60.939.803,14	1.820
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2355	10,2372	19-02-24	15.218.848,65	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2726	10,2749	19-02-24	14.761.801,67	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3226	10,3243	19-02-24	15.203.763,77	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4493	11,4283	19-02-24	4.561.397,80	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0988	11,0778	19-02-24	5.739.411,77	878
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3658	10,3783	19-02-24	9.958.072,49	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5753	14,5798	19-02-24	203.404.728,07	7.226
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9065	14,9115	19-02-24	32.937.696,13	501
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9901	14,9953	19-02-24	44.240.804,39	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1978	22,1941	19-02-24	17.309.679,61	1.068
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3009	11,3056	19-02-24	40.185.302,49	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2449	11,2492	19-02-24	2.433.992,24	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4917	16,4825	19-02-24	13.472.292,42	497
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0756	16,9653	19-02-24	11.347.481,29	1.010
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7110	16,6022	19-02-24	47.460.373,75	5.790
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1525	20,9725	19-02-24	102.610.477,11	8.352
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2871	7,1997	19-02-24	13.344.222,64	1.552
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2465	7,1595	19-02-24	38.079.585,61	4.610
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1061	16,9953	19-02-24	15.483.533,04	2.284
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,6439	51,3626	19-02-24	3.670.403,29	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,1285	131,4430	19-02-24	463.022,28	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,1661	1.662,2857	19-02-24	8.422.467,30	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,9961	1.709,1331	19-02-24	277.592,67	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0560	11,0573	19-02-24	456.101.058,24	23.704
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9387	11,9403	19-02-24	16.096.433,56	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7609	11,7625	19-02-24	351.404.960,78	2.144
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0304	12,0321	19-02-24	35.962.843,33	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6036	11,6050	19-02-24	25.725.891,56	685
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1572	10,1590	19-02-24	187.821.911,25	10.216
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0343	11,0365	19-02-24	1.218.864,27	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8506	10,8528	19-02-24	98.535.746,71	589
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7081	10,7101	19-02-24	11.581.667,62	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.	11,1988	11,2016	19-02-24	42.112.288,17	2.768
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9649	11,9681	19-02-24	20.581.029,82	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8127	11,8158	19-02-24	1.913.713,92	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3561	16,3449	19-02-24	17.596.370,02	1.986
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9748	17,9632	19-02-24	69.246.019,91	6.561
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.	17,2449	17,2334	19-02-24	4.240.374,21	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.	17,2260	17,2143	19-02-24	1.125.037,92	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7617	17,7509	19-02-24	4.342.138,66	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	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 BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0104	17,9995	19-02-24	2.215.507,46	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3500	18,3390	19-02-24	1.242.492,33	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0927	18,0817	19-02-24	92.952,93	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1748	9,1718	19-02-24	16.086.672,25	1.161
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7049	9,7020	19-02-24	75.532.971,65	8.385
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5931	9,5902	19-02-24	7.216.606,79	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.	9,5079	9,5049	19-02-24	212.680,00	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0556	10,0572	19-02-24	26.653.628,55	998
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2274	10,2292	19-02-24	185.915.792,90	8.334
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1451	10,1468	19-02-24	16.535.881,77	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1451	10,1468	19-02-24	72.478.990,94	332
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1981	10,1998	19-02-24	26.362.198,25	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1002	10,1019	19-02-24	6.654.014,52	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2263	10,2242	19-02-24	3.127.839,41	225
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5341	10,5322	19-02-24	56.788.461,41	8.440
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3192	10,3172	19-02-24	1.097.906,94	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3274	10,3254	19-02-24	4.084.170,42	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4348	10,4329	19-02-24	972.496,90	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2790	10,2770	19-02-24	735.626,41	17
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7763	15,7743	19-02-24	8.968.654,84	1.016
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7866	16,7850	19-02-24	44.869.871,71	7.768
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.	16,4917	16,4900	19-02-24	4.425.791,24	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9392	16,9375	19-02-24	829.583,17	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4019	16,4000	19-02-24	402.403,74	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5496	13,5325	16-02-24	156.739.941,54	10.109
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0083	13,9910	16-02-24	4.497.874,79	5.444
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8347	13,8175	16-02-24	981.353,47	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8346	13,8174	16-02-24	73.445.062,30	445
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9795	13,9622	16-02-24	3.372.844,53	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6915	13,6744	16-02-24	17.916.999,58	502
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5436	13,5499	19-02-24	1.900.449,66	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9253	12,9313	19-02-24	13.894.916,67	1.015
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9759	13,9828	19-02-24	7.546.216,87	5.471
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5685	13,5750	19-02-24	11.951.779,91	82
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1842	14,1912	19-02-24	2.199.558,25	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8271	13,8337	19-02-24	490.401,89	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0955	20,1615	19-02-24	68.269.686,13	4.934
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9214	21,9942	19-02-24	37.119.764,36	8.440
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4599	21,5307	19-02-24	1.302.676,70	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0002	21,0694	19-02-24	33.653.503,66	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,1454	22,2188	19-02-24	5.157.867,58	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0579	21,1272	19-02-24	2.787.296,81	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,1297	28,1228	19-02-24	145.991.134,63	6.660
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,9050	30,8986	19-02-24	176.363.585,30	7.829
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,2053	30,1984	19-02-24	2.298.652,20	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,6559	29,6491	19-02-24	71.939.113,97	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,1021	31,0954	19-02-24	2.387.141,14	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,5177	29,5107	19-02-24	8.795.213,03	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4356	19,4426	19-02-24	37.036.210,64	2.642
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3912	20,3990	19-02-24	89.925.047,46	8.619
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.	20,0416	20,0491	19-02-24	21.042.232,79	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.	20,0180	20,0254	19-02-24	2.792.577,14	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3031	19,3128	19-02-24	43.424.237,68	4.065
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,7339	20,7450	19-02-24	83.021.762,61	7.768
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,4289	20,4395	19-02-24	615.445,46	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,1539	20,1643	19-02-24	12.891.817,55	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.	20,0198	20,0300	19-02-24	476.642,47	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,9428	11,9759	19-02-24	40.916.081,10	3.035
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,0271	13,0636	19-02-24	136.513.567,99	7.811
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,7378	12,7732	19-02-24	547.578,54	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,4791	12,5138	19-02-24	12.824.566,67	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.	12,5155	12,5502	19-02-24	1.774.216,22	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1349	8,1358	19-02-24	22.365.312,51	2.393
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9372	9,9367	19-02-24	105.368.755,31	4.665
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7363	8,7372	19-02-24	109.258.532,71	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.	11,1577	11,1585	19-02-24	156.476.076,66	4.772
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3321	10,3323	19-02-24	265.348.553,22	8.039
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2831	10,2833	19-02-24	169.935.120,56	5.871
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7769	10,7734	19-02-24	138.478.528,90	5.077
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2256	10,2258	19-02-24	69.855.200,89	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5382	9,5371	19-02-24	134.719.146,87	4.151
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4862	12,4874	19-02-24	94.101.658,87	4.574
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2785	11,2787	19-02-24	225.816.599,80	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5840	10,5849	19-02-24	266.378.235,68	8.063
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1987	9,1976	19-02-24	76.308.869,81	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0316	10,0339	19-02-24	1.087.080.665,45	21.948
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1996	10,2003	19-02-24	379.346.161,29	6.250
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1429	10,1439	19-02-24	483.477.888,24	8.763
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2463	10,2467	19-02-24	499.157.675,48	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1721	10,1737	19-02-24	158.109.219,53	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0551	11,0576	19-02-24	14.209.562,47	354
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.	11,2238	11,2264	19-02-24	1.038.807,92	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2238	11,2264	19-02-24	49.689.960,01	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3093	11,3119	19-02-24	5.837.699,02	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1390	11,1415	19-02-24	777.152,66	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1452	9,1470	19-02-24	259.220.302,54	15.786
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4104	9,4124	19-02-24	492.099.010,07	8.546
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2673	9,2692	19-02-24	6.280.608,90	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2699	19-02-24	155.813.435,12	889
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4371	9,4391	19-02-24	32.637.820,52	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2060	9,2079	19-02-24	16.669.721,14	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.291,3299	1.291,3548	19-02-24	12.329.535,92	675
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.387,5992	1.387,6695	19-02-24	477.304,91	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.368,2656	1.368,3256	19-02-24	4.306.925,41	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.368,2137	1.368,2737	19-02-24	40.244.028,72	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.381,6305	1.381,6968	19-02-24	14.714.863,20	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.320,7404	1.320,7784	19-02-24	1.576.532,16	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8616	9,8624	19-02-24	92.176.334,49	3.437
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0973	10,0983	19-02-24	7.197.602,98	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0979	10,0988	19-02-24	136.921.035,05	821
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2316	10,2326	19-02-24	5.409.502,70	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9660	9,9669	19-02-24	2.501.043,52	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4810	9,4824	19-02-24	84.794.929,81	136
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4436	9,4449	19-02-24	44.197.874,06	1.181
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3773	10,3790	19-02-24	633.380.085,54	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3958	9,3971	19-02-24	614.078.677,06	27.165
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6186	9,6201	19-02-24	6.948.508,23	92
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5937	9,5952	19-02-24	2.690.331,97	3.252
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4809	9,4823	19-02-24	847.410.739,51	4.200
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5670	9,5685	19-02-24	286.846.431,68	174
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6798	9,6813	19-02-24	44.764.566,16	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4715	10,4725	19-02-24	21.471.923,68	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2129	24,2058	16-02-24	63.072.653,75	435
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3159	12,3289	16-02-24	15.978.775,41	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,6560	34,6932	19-02-24	99.997.034,11	447
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,2709	34,3029	19-02-24	1.694,25	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,5252	30,5541	19-02-24	1.305.089,87	130
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,8884	17,8656	19-02-24	163.384.592,53	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,3819	18,3582	19-02-24	139.256,79	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,2977	17,2735	19-02-24	27.765,93	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,1009	16,0786	19-02-24	2.180.893,30	135

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 FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,1630	19,1514	19-02-24	38.688.926,20	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,6908	16,6790	19-02-24	1.363.119,26	61
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,8668	13,8564	19-02-24	3.633.247,54	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.	13,3696	13,3580	19-02-24	361.770,63	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,8434	12,8322	19-02-24	5.402,50	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4227	13,4052	19-02-24	4.241.783,53	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.	12,2720	12,2547	19-02-24	655.879,61	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5362	12,5183	19-02-24	4.011,44	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,2492	19-02-24	89.250.568,13	127
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,5343	13,5365	19-02-24	627.198,29	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,1714	12,1715	19-02-24	2.631.120,67	199
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,0534	12,0534	19-02-24	179.610,31	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2286	10,2321	19-02-24	9.877.289,76	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1959	10,1990	19-02-24	30.285.423,63	1.022
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2931	10,2918	19-02-24	4.880.500,89	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2508	10,2492	19-02-24	34.505.376,11	1.411
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0044	19,0100	19-02-24	199.515.174,33	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3694	17,3735	19-02-24	4.136.101,02	205
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2976	19,3031	19-02-24	1.009.635,51	70
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8794	14,8832	19-02-24	173.502.576,83	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1674	14,1707	19-02-24	15.269.164,38	729
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9417	14,9454	19-02-24	11.124.637,00	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5427	13,5449	19-02-24	1.879.893,47	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6957	12,6972	19-02-24	615.510,38	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3548	13,3568	19-02-24	341.399,80	71
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,3242	22,3129	18-02-24	3.089.147,84	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,8456	23,8350	18-02-24	2.179.131,45	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4371	9,4468	18-02-24	17.510.246,20	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8691	8,8777	18-02-24	920.722,77	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2676	9,2769	18-02-24	1.027.523,07	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0563	15,0601	19-02-24	3.366.161,54	241
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3705	12,4130	18-02-24	7.742.678,26	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0446	12,0852	18-02-24	1.103.631,55	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4131	11,4319	18-02-24	10.786.481,73	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1686	11,1865	18-02-24	4.320.637,82	327
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2422	10,2447	18-02-24	32.062.245,46	140
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0461	10,0482	18-02-24	7.690.596,72	502
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,9677	111,9468	15-02-24	7.231.834,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,2034	112,1882	15-02-24	76.631.232,82	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.	105,3687	105,3793	15-02-24	246.259.814,83	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,1350	138,1401	15-02-24	29.328.259,84	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	8,7228	8,7253	15-02-24	6.797.092,30	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4554	103,5927	15-02-24	40.102.817,32	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1267	21,1511	15-02-24	20.261.127,73	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3736	15,3935	15-02-24	54.654.611,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,9565	49,0407	15-02-24	91.795.701,16	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*
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.	92,4849	92,5078	15-02-24	653.018.994,76	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,0441	93,1972	15-02-24	381.526.079,47	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2325	86,9608	16-02-24	945.325.509,44	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	103,1364	104,1000	16-02-24	159.757.734,37	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	121,9359	122,7804	16-02-24	301.396.683,21	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	115,3631	114,7665	16-02-24	1.203.427.387,65	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7157	4,7166	16-02-24	6.873.231,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8230	4,8339	16-02-24	4.814.004,46	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9332	4,9500	16-02-24	4.336.201,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9681	4,9887	16-02-24	3.765.654,16	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0164	5,0383	16-02-24	4.110.705,17	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1816	,1816	16-02-24	36.539.902,42	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0124	9,9883	16-02-24	621.136.367,48	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8835	100,9125	15-02-24	1.101.176.564,29	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,1325	100,0615	15-02-24	824.543.629,30	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,5151	102,5471	15-02-24	943.470.220,21	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.	103,6047	103,4718	16-02-24	10.140.549,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,0267	98,9867	16-02-24	418.017.553,65	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,5017	102,5843	16-02-24	152.613.744,84	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,8970	103,9815	16-02-24	2.943.721,25	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,3004	100,2605	16-02-24	47.728.514,85	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,6729	101,7542	16-02-24	342.995.549,41	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.	27,4161	27,5260	16-02-24	1.570.437,69	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,1328	25,2324	16-02-24	24.266.670,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2373	22,1958	16-02-24	88.533.696,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1567	25,1099	16-02-24	238.778.392,54	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9089	24,8628	16-02-24	175.217.655,52	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,0377	30,9818	16-02-24	122,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,0113	29,9568	16-02-24	99.258.058,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8001	21,7596	16-02-24	15.784.268,15	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6137	4,6216	16-02-24	366.399.111,67	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3257	5,3350	16-02-24	1.712.082,48	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.	103,0510	103,0564	16-02-24	213.600.016,27	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,1527	103,1581	16-02-24	866.630.503,38	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,7250	103,7312	16-02-24	1.091.639.574,67	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5312	103,5374	16-02-24	100.268.046,52	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,1886	103,1940	16-02-24	495.775.440,66	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.	94,6067	94,7231	15-02-24	327.558.606,98	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,7131	99,8882	15-02-24	3.471.561.438,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3465	10,3755	16-02-24	68.216.534,54	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 DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9182	10,9490	16-02-24	367.750.535,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8434	8,8684	16-02-24	34.299.850,07	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4908	12,5264	16-02-24	9.178.616,10	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2750	98,1801	16-02-24	21.291.504,42	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0801	96,9854	16-02-24	172.769.365,79	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9363	104,0012	15-02-24	151.161.775,12	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,5008	102,7131	15-02-24	27.723.188,28	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,6958	105,8890	15-02-24	2.893.814,46	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1562	101,1859	15-02-24	927.163,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,2547	104,4140	15-02-24	132.660.212,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,3845	113,5576	15-02-24	28.022.362,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,0296	106,1916	15-02-24	2.928.223.548,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,0796	230,0386	15-02-24	106.376.529,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,7290	236,7159	15-02-24	578.427.417,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,4540	144,8325	15-02-24	67.341.026,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,7454	147,1298	15-02-24	6.714.933.711,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7087	8,6915	16-02-24	2.167.399,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8905	8,8730	16-02-24	105.753.562,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0863	9,0686	16-02-24	1.874.423,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	133,2096	131,8029	16-02-24	40.158.406,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	136,0720	134,6374	16-02-24	183.102.377,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	140,0867	138,6129	16-02-24	1.958.452,08	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9557	103,0056	15-02-24	129.688.696,25	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2885	101,3313	15-02-24	108.229.800,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6930	94,7419	15-02-24	261.967.686,40	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9558	94,0032	15-02-24	134.363.207,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4591	92,5131	15-02-24	274.420.443,50	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1564	101,2369	15-02-24	239.046.759,10	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2321	102,3162	15-02-24	51.055.864,94	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0108	93,0675	15-02-24	340.424.255,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	242,7178	243,9889	16-02-24	6.914.663,27	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,7215	133,1725	16-02-24	260.145.848,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,0939	121,5901	16-02-24	11.830.734,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,8219	133,2729	16-02-24	261.649.415,53	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,6772	120,1789	16-02-24	14.348.405,50	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	272,5687	274,0043	16-02-24	284.613.248,29	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	250,4688	251,7820	16-02-24	44.913.988,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	272,1507	273,5831	16-02-24	10.791.530,25	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,5704	159,6221	16-02-24	12.425.375,05	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	499,1987	499,5460	13-02-24	663.626,00	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,6070	101,6372	15-02-24	575.393.529,69	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3901	100,4222	15-02-24	815.952.740,60	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8927	101,9257	15-02-24	374.640.836,74	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,7043	102,7142	15-02-24	1.119.585,05	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,3977	102,4063	15-02-24	777.765.727,40	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,9413	102,9508	15-02-24	5.156.295,15	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.	101,7995	101,8359	15-02-24	423.668.255,12	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,1663	102,1756	15-02-24	138.692.489,81	100
SANTANDER OBJETIVO 13M D PUBL AGO24	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7696	101,8041	15-02-24	419.846.805,85	100

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CL A							
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	102,3381	102,3582	15-02-24	825.941.189,65	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,3515	121,3755	15-02-24	861.228.650,28	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,9676	102,0041	15-02-24	1.210.687.951,70	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,7029	103,7429	15-02-24	112.783.567,21	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	334,3197	335,6549	15-02-24	65.625.008,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2259	10,2504	15-02-24	833.465.371,86	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,2190	119,3246	15-02-24	30.908.317,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,0497	119,4180	15-02-24	299.747.327,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8844	118,8687	16-02-24	190.006.720,50	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,5162	101,6737	15-02-24	964.009.572,25	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7851	91,1716	15-02-24	7.958.429,02	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1432	103,0140	16-02-24	135.526.581,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,5060	92,7530	15-02-24	119.737.093,42	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2672	120,3766	15-02-24	193.416.105,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8070	101,8550	15-02-24	437.239.958,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9432	101,9927	15-02-24	13.877.853,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8070	101,8550	15-02-24	30.931.218,77	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0314	104,0816	15-02-24	5.678.675,75	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,7665	103,8154	15-02-24	334.070.664,39	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7663	103,8152	15-02-24	40.123.378,20	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0174	100,0237	15-02-24	100.023,72	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0155	100,0212	15-02-24	264.405.908,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0155	100,0212	15-02-24	18.295.327,39	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,6778	104,7380	15-02-24	2.341.769,84	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,2441	104,3029	15-02-24	292.580.695,05	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8430	101,9005	15-02-24	49.337.997,94	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,4698	89,4753	16-02-24	390.168.536,64	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,1489	96,1561	16-02-24	31.567.930,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,5859	89,5909	16-02-24	108.208.675,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,9369	96,9442	16-02-24	1.327.647.215,50	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0942	84,0984	16-02-24	145.620.671,59	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,5108	863,5358	16-02-24	118.146.511,49	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,2469	914,1636	16-02-24	146.360.705,64	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,3768	978,1530	16-02-24	29.591.636,57	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.	1.082,8872	1.080,4568	16-02-24	534.827.115,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,1782	102,1869	16-02-24	387.205.547,56	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,9332	1.004,6560	16-02-24	27.054.874,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9270	95,6980	16-02-24	120.497.306,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,3864	103,1432	16-02-24	1.855.892.657,25	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,0450	97,8122	16-02-24	15.120.121,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,1576	1.073,7415	16-02-24	247.745,17	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,9931	1.024,6580	16-02-24	2.296.873,53	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,4832	139,3170	16-02-24	4.294.857,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,5534	136,3877	16-02-24	1.235.241,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,2078	130,0484	16-02-24	316.997.766,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,8680	132,7067	16-02-24	11.379.205,03	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0124	10,0125	16-02-24	295.001.962,86	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0356	10,0357	16-02-24	460.919,99	100

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SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6643	9,6642	16-02-24	2.012.193.430,47	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9636	9,9637	16-02-24	600.049.973,68	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9030	9,9031	16-02-24	197.705.056,33	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,5150	936,6309	16-02-24	37.470.937,02	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,8280	997,2360	16-02-24	37.173.327,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,5961	103,6066	16-02-24	45.745.967,95	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	124,2323	124,7234	15-02-24	479.288.057,43	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	260,0024	260,0874	16-02-24	268.807.477,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,1841	297,2949	16-02-24	8.740.168,82	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6366	139,0217	16-02-24	114.955.917,88	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,6170	154,0507	16-02-24	424.629,74	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,0022	97,9619	16-02-24	711.141.358,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3416	94,2480	16-02-24	233.176.134,57	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,9008	114,4245	16-02-24	175.746.247,28	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,0586	121,6188	16-02-24	7.061.691,06	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,7028	115,2309	16-02-24	78.930.398,07	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.	91,5962	91,3651	16-02-24	11.754.328,24	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9965	89,7681	16-02-24	224.709.307,04	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6128	92,5196	16-02-24	1.833.009.604,18	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.	101,2060	101,3242	15-02-24	8.143.819,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,2764	100,3922	15-02-24	74.579.678,73	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,7267	100,8436	15-02-24	84.030.674,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,6437	101,7900	15-02-24	5.881.793,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,7577	100,9012	15-02-24	81.902.546,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,0987	101,2434	15-02-24	278.420.912,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,0973	104,3691	15-02-24	18.423.261,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,7632	103,0296	15-02-24	36.189.085,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,4096	103,6786	15-02-24	66.899.556,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,2954	101,3782	15-02-24	13.191.807,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,4937	100,5747	15-02-24	11.053.738,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,9523	101,0343	15-02-24	79.417.577,90	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9906	7,9862	19-02-24	7.363.616,05	120
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0247	8,0205	19-02-24	4.368,26	1
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.437,9560	2.437,1984	19-02-24	4.250.352,21	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.402,3607	2.401,5650	19-02-24	55.427.253,09	505
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4857	12,4886	19-02-24	12.471.950,61	388
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5174	12,5211	19-02-24	15.106.255,17	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7543	9,1996	19-02-24	92.901,37	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2681	11,2619	19-02-24	32.654.136,01	612
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3093	11,3038	19-02-24	1.687.019,57	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4360	6,4354	16-02-24	40.278,17	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0005	7,0086	16-02-24	70.289.358,29	135
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9234	9,9164	16-02-24	42.407.105,87	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2573	10,2180	16-02-24	15.694.104,34	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8329	15,8283	19-02-24	8.440.092,50	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3012	16,2971	19-02-24	2.540.264,29	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1542	10,1921	16-02-24	41.210.303,60	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1250	10,1626	16-02-24	2.641.902,57	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0870	10,1244	16-02-24	233.411,83	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5052	12,4552	19-02-24	27.604.694,63	1.085
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,5645	12,5149	19-02-24	4.087.515,51	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	15,9560	16,0030	19-02-24	4.362.048,87	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,7932	16,8439	19-02-24	8.451.086,98	424
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5088	5,5058	19-02-24	9.010.140,50	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6308	5,6279	19-02-24	5.067.884,21	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1654	34,1572	16-02-24	354.708,12	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2299	36,2213	16-02-24	3.119.126,78	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3397	6,3424	19-02-24	35.119.619,30	395
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4322	6,4351	19-02-24	14.726.868,31	48
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1578	10,1600	19-02-24	20.116.718,60	342
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1658	10,1682	19-02-24	744.851,65	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2006	10,2028	19-02-24	34.497.227,33	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.	6,0645	6,0653	19-02-24	135.660.903,55	1.131
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3465	6,3474	19-02-24	47.633.449,35	629
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,9381	15,9354	16-02-24	39.458.308,09	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6678	10,6667	16-02-24	1.188.093,91	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.026,8863	1.028,7332	31-01-24	42.499.291,68	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,5096	1.018,1542	31-01-24	408.365,58	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0085	11,0109	16-02-24	19.477.141,51	112
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5512	10,5458	16-02-24	3.235.212,91	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5360	10,5305	16-02-24	9.833.340,54	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7719	10,7621	16-02-24	1.506.370,79	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6991	10,6981	16-02-24	50.206,96	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6963	10,6864	16-02-24	3.205.920,92	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8396	12,8591	19-02-24	562.407,25	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8965	12,9164	19-02-24	2.890.586,01	129
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1458	10,1315	16-02-24	10.760.191,19	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0877	10,0733	16-02-24	14.385.037,72	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0203	10,0256	19-02-24	6.187.444,59	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9611	9,9660	19-02-24	4.277.589,75	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2502	10,2514	16-02-24	12.122.183,26	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2416	10,2427	16-02-24	14.780.995,74	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.	10,1265	10,1328	16-02-24	12.967.540,84	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2250	10,2316	16-02-24	14.165.970,08	223
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,7964	101,5211	19-02-24	2.729.327,17	41
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1157	11,1221	16-02-24	1.677.767,39	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0996	10,0850	16-02-24	2.936.371,37	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7149	10,7077	16-02-24	6.984.172,38	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7535	10,7457	16-02-24	14.734.075,22	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4134	10,3732	16-02-24	2.180.651,08	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0673	10,0837	16-02-24	6.651.985,07	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9944	14,0057	16-02-24	6.384.349,89	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3511	10,3557	19-02-24	141.303.516,54	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.258,8781	1.259,1754	19-02-24	1.100.823.234,83	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.257,7838	1.256,8253	16-02-24	71.276.636,81	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3851	9,3755	16-02-24	287.163.615,32	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9621	9,9630	19-02-24	293.339.244,60	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4263	10,4249	19-02-24	174.707.482,02	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3114	10,3144	19-02-24	202.132.303,23	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3971	10,4030	19-02-24	79.318.105,93	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4884	10,4902	19-02-24	1.010.779.134,20	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2712	16,2528	16-02-24	70.770.342,39	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0860	11,0948	19-02-24	32.846.816,54	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2233	10,2272	19-02-24	124.607.136,86	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6151	12,6075	16-02-24	24.097.654,39	3.951
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,0087	103,0480	19-02-24	10.909.635,28	3.259
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.892,8142	1.893,2173	19-02-24	45.202.305,17	1.957
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0466	13,0428	16-02-24	33.949.317,83	3.881
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3058	9,3021	16-02-24	19.052.251,59	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,0652	14,0463	19-02-24	29.701.280,07	424
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,4329	14,4141	19-02-24	7.325.857,90	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,9396	103,9641	19-02-24	8.156.874,22	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,9594	103,9839	19-02-24	6.957.363,32	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,4983	99,5202	19-02-24	33.937.914,09	557
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0273	10,0292	19-02-24	6.529.221,19	146
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9576	9,9603	19-02-24	4.418.718,64	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7404	9,7428	19-02-24	10.765.492,39	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	882,3197	881,5967	16-02-24	165.642.033,75	2.169
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	153,8412	153,0627	19-02-24	3.074.792,92	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	148,0888	147,3330	19-02-24	8.598.723,96	504
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3277	10,3283	16-02-24	7.332.026,32	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2748	10,2753	16-02-24	63.826.790,01	707
UNIGEST SGIIC							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	867,6714	867,6552	16-02-24	30.054.188,73	2.276
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	781,1035	781,0889	16-02-24	4.581.248,66	184
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	900,5589	900,5608	16-02-24	11.128,56	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	911,7095	911,7032	16-02-24	11.090,20	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	820,6657	820,6602	16-02-24	10.773,69	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8947	6,9004	16-02-24	20.589.304,42	1.458
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4913	7,4978	16-02-24	10.618,01	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,7093	7,7159	16-02-24	10.563,38	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8665	7,8661	16-02-24	10.151,44	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7961	7,7955	16-02-24	10.139.218,76	741
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4683	8,4678	16-02-24	10.119,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6218	8,6226	19-02-24	200.991.725,69	6.590
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2552	6,2540	16-02-24	24.881.579,39	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0372	8,0354	16-02-24	51.400.697,47	2.056
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6290	8,6356	16-02-24	10.278,24	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5209	8,5281	16-02-24	2.210.050,16	1.505
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2548	8,2611	16-02-24	30.332.180,46	1.503
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5656	6,5639	16-02-24	499.483.183,19	15.827
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0648	14,0592	16-02-24	51.940.135,70	2.468
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3915	14,3865	16-02-24	53.191.360,85	11.393
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4223	7,4231	16-02-24	869.323.866,32	24.879
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4613	7,4622	16-02-24	57.829.023,73	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0290	103,8488	16-02-24	1.271.799.309,88	41.274
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6841	108,4988	16-02-24	37.098.481,13	11.219
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	402,5351	404,2944	19-02-24	38.662.302,87	2.602
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5793	6,5799	16-02-24	128.773.075,39	4.361
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6939	9,6952	19-02-24	240.457.550,87	8.490

Fondos de Inversión *Investment Funds*

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

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UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0571	10,0586	19-02-24	198.534,43	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1480	10,1495	19-02-24	4.123.464,62	8
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,5960	6,6141	19-02-24	1.591.277,08	65
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0369	6,0534	19-02-24	49.465.338,24	2.172
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7071	6,7257	19-02-24	4.052.429,08	1.499
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6838	6,6822	16-02-24	50.068.064,52	12.537
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.	6,2667	6,2651	16-02-24	110.268.507,52	3.093
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,2347	76,3557	16-02-24	25.031.025,39	1.353
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	78,1980	78,3240	16-02-24	3.696.945,83	1.527
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1766	70,1490	16-02-24	916.605.882,82	31.986
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4280	7,4289	16-02-24	10.296,36	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0402	103,8602	16-02-24	10.368,82	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,8758	7,8600	19-02-24	10.101,84	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,1685	7,1542	19-02-24	10.329,69	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0139	6,0142	19-02-24	300.712,10	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9549	9,9481	16-02-24	61.219.976,55	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8303	6,8249	16-02-24	60.587.309,31	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6334	5,6345	19-02-24	68.313.646,56	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5257	5,5280	19-02-24	58.508.357,18	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	416,0835	417,9140	19-02-24	11.719,75	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6524	10,6194	19-02-24	3.268.197,86	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4602	22,3899	19-02-24	109.839.915,27	2.115
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7524	10,7200	19-02-24	10.879.665,41	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6178	13,5922	19-02-24	7.098.623,62	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2086	1,2088	19-02-24	19.806.001,31	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1817	1,1819	19-02-24	4.619.452,71	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1829	1,1830	19-02-24	5.887.354,87	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0032	1,0036	19-02-24	43.936.360,61	111
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9940	,9944	19-02-24	22.443.380,56	142
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1337	7,1319	19-02-24	2.919.847,66	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0022	7,0000	19-02-24	590.719,16	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,5978	11,5857	19-02-24	5.421.964,64	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8776	11,8814	19-02-24	16.642.311,73	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,2322	11,2354	19-02-24	653.140,85	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2795	12,2686	16-02-24	89.457.255,40	416
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6490	10,6574	19-02-24	20.988.901,24	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	366,6016	366,6011	19-02-24	74.358.453,29	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,4499	16,4543	19-02-24	29.005.915,16	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6098	11,6130	19-02-24	188.539,61	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,6746	11,6784	19-02-24	14.825.478,86	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3142	16,3248	16-02-24	26.112.239,99	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.	131,5802	131,6112	19-02-24	20.997.341,68	59
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8288	97,8528	19-02-24	1.157.336,47	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0658	99,0873	19-02-24	98.862,53	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

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*
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,2086	10,3692	29-12-23	2.564.709,47	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1018	10,1535	31-01-24	4.415.477,37	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,8488	7,9598	30-11-23	1.988.149,02	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,0786	8,2142	30-11-23	322.931,36	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7381	9,6957	31-01-24	812.320,26	6
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1274	11,0902	31-01-24	58.365.527,91	287
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.	16,5846	16,5870	16-02-24	91.830.684,55	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8869	15,8890	16-02-24	38.069.907,13	211
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4990	11,5007	16-02-24	3.874.748,91	19
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5894	16,5917	16-02-24	9.277.302,71	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5292	11,5307	16-02-24	3.038.142,80	19
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4991	11,5008	16-02-24	1.985.267,73	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	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.	120,4285	120,4536	16-02-24	32.268.900,06	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,0644	120,0895	16-02-24	4.471.374,90	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,7109	117,7346	16-02-24	97.972,44	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1210	11,1227	16-02-24	7.641.129,56	19
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.	104,7976	104,8186	16-02-24	254.957,01	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,9564	108,9784	16-02-24	13.595.840,47	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,1029	111,1253	16-02-24	1.642.032,84	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,2845	107,3045	16-02-24	15.347.359,73	90
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2608	108,2810	16-02-24	1.218.434,05	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,5802	109,6021	16-02-24	2.734.003,17	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,8176	112,8427	16-02-24	10.808.045,62	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	9,8121	9,8319	16-02-24	66.246.988,74	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,9052	10,9198	16-02-24	77.194.479,20	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	109,1945	110,2315	31-01-24	5.074.607,89	31
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	110,0431	111,1379	31-01-24	3.930.315,15	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	114,5296	115,8333	31-01-24	1.399.518,45	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2469	10,2763	19-02-24	10.948.261,30	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	219,8914	219,8949	19-02-24	129.016.704,56	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7917	14,8203	19-02-24	24.974.531,37	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3350	12,3729	19-02-24	3.878.976,72	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							

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*
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,2660	11,4219	31-01-24	3.195.305,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,2121	12,7944	31-01-24	12.895.849,26	68
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,9354	113,8663	19-02-24	4.231.869,60	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.	91,2227	91,3988	19-02-24	60.099.343,25	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,4069	120,6206	19-02-24	1.613.103,01	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,8901	121,1056	19-02-24	271.056.938,34	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,6772	120,9508	19-02-24	108.154.419,33	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	9,3400	9,3456	19-02-24	16.817.620,53	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.562,7558	39.558,7196	19-02-24	10.478.192,56	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3844	10,3879	19-02-24	6.679.372,25	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4130	10,4168	19-02-24	39.116.555,12	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.	29,3973	29,3239	19-02-24	18.680.438,42	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,4125	18,4329	16-02-24	6.377.343,27	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	19,8804	19,9027	16-02-24	5.250.490,86	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,4851	19,5069	16-02-24	108.676.926,77	459
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,1237	20,1464	16-02-24	10.537.613,30	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,5083	19,5300	16-02-24	643.936,46	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	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54

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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*
BP SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
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.	8,1049	8,1057	16-02-24	689.420.317,57	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	323,1192	323,9555	19-02-24	30.465.080,75	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	261,8259	262,5164	19-02-24	43.459.771,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,6429	638,0442	16-02-24	8.156.124,06	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	13,2786	13,2347	19-02-24	16.851.823,85	260
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	13,0698	13,0563	19-02-24	17.785.456,66	340
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9295	11,9365	19-02-24	23.986.889,73	942
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	11,3974	11,3987	19-02-24	33.672.016,93	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2494	11,2503	19-02-24	3.980.238,99	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3494	12,3489	18-02-24	24.690.393,08	914
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6062	14,6060	18-02-24	1.148.707,05	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5052	13,5049	18-02-24	603.660,83	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,8540	153,8498	18-02-24	29.058.195,84	995
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	161,2542	161,2524	18-02-24	7.746.039,62	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7637	14,7630	18-02-24	29.291.750,33	1.597
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3801	17,3799	18-02-24	551.910,35	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9228	15,9224	18-02-24	2.332.374,10	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5564	17,5492	16-02-24	74.133.355,25	1.084
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8614	9,8676	16-02-24	13.950.578,11	1.400
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.	9,9637	9,9700	16-02-24	1.429.029,77	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9119	9,9181	16-02-24	1.080.245,28	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3067	6,3065	19-02-24	49.862.242,34	3.103
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8643	6,8642	19-02-24	89.701.623,43	1.654
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5363	6,5360	19-02-24	44.072.115,38	2.953
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6183	6,6181	19-02-24	154.875.024,57	2.663
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8377	5,8372	16-02-24	171.226.779,85	6.390
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6811	5,6809	19-02-24	12.793.498,79	1.205

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7977	5,7976	19-02-24	14.391.573,76	305
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6312	5,6310	19-02-24	11.326.716,54	920
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3726	5,3724	19-02-24	32.956.778,35	2.201
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7253	5,7252	19-02-24	20.033.805,93	444
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4637	5,4636	19-02-24	70.853.827,00	1.542
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8815	5,8690	16-02-24	31.249.137,80	1.691
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0377	6,0250	16-02-24	6.676.156,35	130
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,1578	7,1433	19-02-24	10.196.355,83	783