Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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	12.626,0433	12.628,1537	19-02-24	30.149.799,28	146
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.748,8493	1.749,1604	20-02-24	77.798.177,52	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.373,1045	1.373,2173	20-02-24	6.479.278,81	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2752	15,2930	20-02-24	1.528.427,78	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,7248	117,7433	19-02-24	11.258.185,34	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5275	11,5957	19-02-24	153.739.805,84	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,9810	15,9644	19-02-24	134.910.714,96	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,4206	15,4459	19-02-24	272.302.751,60	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6727	10,6628	19-02-24	36.820.601,75	449
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,7206	18,7176	19-02-24	90.645.709,93	192
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,8733	20,8735	19-02-24	1.077.792.957,60	23.989
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,1867	15,1776	20-02-24	21.788.024,42	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6100	7,6552	19-02-24	1.769.036,52	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7634	9,8206	19-02-24	40.149.015,25	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1819	7,2241	19-02-24	10.840.155,27	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6796	10,7429	19-02-24	262.746.996,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5188	7,5633	19-02-24	7.090.756,06	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,1453	11,1338	19-02-24	7.637.888,45	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	50,1471	50,0916	19-02-24	132.021.407,03	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,6651	10,6536	19-02-24	23.297.850,57	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,7650	57,7055	19-02-24	278.629.368,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,4929	26,4831	19-02-24	69.846.775,47	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1025	11,0986	19-02-24	15.002.298,99	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1649	13,1635	19-02-24	38.612.279,74	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4610	9,4601	19-02-24	8.084.267,05	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8732	9,8728	19-02-24	2.478.680,44	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.	1,4718	1,4714	19-02-24	42.730.929,88	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.	19,2763	19,2667	19-02-24	131.872.452,34	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,4234	22,4034	19-02-24	517.166.240,66	4.801
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,5966	15,5666	19-02-24	378.760,03	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,0984	15,0688	19-02-24	74.567.078,47	579
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0810	12,0653	19-02-24	190.609.643,91	884
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4364	12,4207	19-02-24	2.442.987,99	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4233	15,4186	19-02-24	13.329.085,72	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1012	13,0967	19-02-24	15.440.874,85	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8189	19,8144	19-02-24	2.225.166,01	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0456	16,0420	19-02-24	2.036.582,14	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0553	12,0558	19-02-24	279.721.881,40	1.578
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4181	16,4095	19-02-24	985.097.759,19	5.062

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2679	13,2662	19-02-24	109.335.576,36	664
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0976	13,0888	19-02-24	32.178.993,51	1.083
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,7630	118,7101	19-02-24	94.384.971,59	2.532
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	30,7573	30,4922	20-02-24	751.397.811,66	40.082
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2260	14,1964	19-02-24	53.775.885,95	2.189
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8709	13,8427	19-02-24	2.939.938,03	276
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9300	10,9721	16-02-24	3.898.343,47	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5741	9,5817	16-02-24	1.594.552,68	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8612	13,8872	19-02-24	5.846.542,49	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5300	13,5550	19-02-24	85.889.512,80	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7534	94,7598	19-02-24	138.229,78	9
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,8239	106,8367	19-02-24	247.868,24	25
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3513	15,3498	19-02-24	5.691.019,98	552
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9412	15,9399	19-02-24	14.851.606,24	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0185	14,0176	19-02-24	347.964,63	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9274	12,9263	19-02-24	2.373.370,76	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3633	12,3639	19-02-24	11.435.239,46	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0806	13,0815	19-02-24	31.734.262,44	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2714	12,2725	19-02-24	416.278,08	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8753	11,8762	19-02-24	2.608.421,49	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9157	10,9192	19-02-24	15.973.871,59	1.508
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6106	11,6146	19-02-24	59.115.245,30	760
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0818	11,0857	19-02-24	929.376,15	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8219	10,8256	19-02-24	1.576.823,39	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.	10,1028	10,0947	19-02-24	49.179.365,76	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,7427	100,7270	19-02-24	6.645.110,41	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,3109	130,2475	19-02-24	1.953.780,16	662
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,2845	123,2179	19-02-24	26.901.169,10	1.849
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	135,6231	135,5425	19-02-24	8.906.102,83	1.064
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	130,6860	130,6162	19-02-24	19.271.914,78	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,8952	142,8208	19-02-24	29.635.794,93	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,7582	96,7593	19-02-24	5.733.823,06	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,7156	102,7168	19-02-24	127.418.131,56	6.667
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,8528	101,8560	19-02-24	166.403.864,80	1.833
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,3434	104,3480	19-02-24	378.548.225,62	939
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8235	96,8326	19-02-24	13.998.110,50	1.016
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5588	96,5691	19-02-24	29.548.373,59	334
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5054	97,5169	19-02-24	97.262.522,42	246
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,7137	119,6718	19-02-24	60.872.589,05	3.184
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,5255	119,4880	19-02-24	53.370.006,91	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,0924	122,0560	19-02-24	121.547.483,28	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0209	110,0037	19-02-24	67.690.945,29	4.777
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,1671	109,1514	19-02-24	168.976.125,30	1.855
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,3704	112,3557	19-02-24	410.788.341,02	931

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8146	6,8190	16-02-24	238.068.620,19	8.701
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,8733	606,3217	16-02-24	11.209.199,50	650
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7446	13,7167	16-02-24	1.996.903.437,03	86.331
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7567	7,8016	16-02-24	13.373.564,90	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2156	15,3151	16-02-24	38.051.543,48	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4451	7,4981	16-02-24	134.267,56	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2446	11,3239	16-02-24	7.631.841,91	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3737	12,4612	16-02-24	2.356.292,92	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1068	15,2139	16-02-24	610.290,86	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3817	7,4194	16-02-24	1.658.444,61	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0940	9,1400	16-02-24	27.551.337,83	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3655	13,4332	16-02-24	8.486.984,26	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8386	16,9244	16-02-24	653.141,96	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,6616	8,7187	16-02-24	3.669.900,95	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,5345	16,6429	16-02-24	24.146.202,42	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,1428	18,2622	16-02-24	5.778.156,62	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,8542	9,8532	16-02-24	26.008.308,35	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0916	16,0891	16-02-24	142.868.960,96	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6594	17,6570	16-02-24	89.276.945,18	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,2074	19,2052	16-02-24	11.095.563,61	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5355	8,5851	16-02-24	3.756.809,27	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9044	9,9621	16-02-24	5.178,78	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9383	25,8303	16-02-24	32.409.114,58	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4695	8,5190	16-02-24	713.638,44	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,5068	102,4168	16-02-24	522,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9847	94,9002	16-02-24	78.372.689,69	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9636	101,8285	16-02-24	3.311.474,13	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0965	125,9276	16-02-24	547.808.817,40	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,1746	104,0844	16-02-24	307.255,89	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,5997	109,5027	16-02-24	56.421.376,12	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9513	10,9475	16-02-24	6.612.587,87	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5466	20,5658	16-02-24	2.682.092,05	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.	6,0854	6,0836	16-02-24	1.398.240.168,85	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3542	6,3592	16-02-24	981.920.405,44	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2191	8,2147	16-02-24	311.504.689,69	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8098	7,8056	16-02-24	2.932.264,54	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8042	9,7879	16-02-24	7.604.233,60	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2953	9,2796	16-02-24	39.158.207,34	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9972	5,9995	16-02-24	1.971.910,49	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0480	6,0502	16-02-24	5.836.172,14	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1847	6,1871	16-02-24	60.468.776,37	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5292	6,5316	16-02-24	15.371.129,25	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8186	6,8166	16-02-24	70.445.073,17	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3119	6,3099	16-02-24	5.016.234,02	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9834	7,9811	16-02-24	34.131.065,26	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,2330	11,2294	16-02-24	148.372.778,00	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2222	10,2190	16-02-24	114.803.194,71	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7630	10,7598	16-02-24	9.484.279,16	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5460	10,5464	16-02-24	350.458.827,82	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0879	15,0878	16-02-24	1.064.402.068,34	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3210	16,3213	16-02-24	1.195.194.968,41	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4939	14,4713	16-02-24	295.771.709,25	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2771	14,2493	16-02-24	61.530.038,73	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3687	6,3529	19-02-24	69.715.117,34	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,1725	103,0889	16-02-24	7.121.269,27	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,2548	131,1471	16-02-24	2.910.275.229,37	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,6165	125,7350	16-02-24	374.920,97	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,6870	144,8194	16-02-24	109.156.646,96	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7283	115,7430	16-02-24	5.696.172,87	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,9192	130,9337	16-02-24	1.095.921.858,03	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8590	11,8437	19-02-24	29.428.056,46	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0915	6,0839	19-02-24	9.574.413,89	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1767	6,1691	19-02-24	1.628.396,83	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9738	7,9717	19-02-24	190.889.082,85	15.420
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9952	5,9978	19-02-24	431.529.528,15	9.711
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1516	8,1582	19-02-24	38.416.521,30	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2561	13,2620	19-02-24	8.645.083,92	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,8885	16,7730	20-02-24	54.693.372,62	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2972	13,2699	19-02-24	16.025.963,67	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9747	10,9712	19-02-24	14.647.824,44	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,1938	16,1938	16-02-24	33.247.692,83	118
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6188	10,6062	20-02-24	70.846.756,97	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7419	8,7399	20-02-24	261.330.347,04	2.741
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9035	10,9009	19-02-24	2.428.937,94	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3749	13,4131	19-02-24	7.684.207,02	308
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	16,9646	17,1094	19-02-24	1.706.347,23	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5015	5,5690	19-02-24	7.782.383,43	102
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5797	8,5780	19-02-24	150.341,52	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	24,2446	24,2733	19-02-24	3.415.048,72	454
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6618	9,6627	19-02-24	744.079,55	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3033	11,3044	19-02-24	6.543.546,27	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,9600	11,9585	19-02-24	8.961.301,23	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1014	10,1009	19-02-24	1.996.095,22	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6702	10,6727	19-02-24	26.424.367,05	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,3921	10,3973	19-02-24	16.799.836,60	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2529	11,2346	19-02-24	5.858.957,19	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5441	9,5429	19-02-24	2.505.416,43	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5131	10,4906	19-02-24	8.074.819,89	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8483	9,8500	19-02-24	149.043,88	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8955	9,8974	19-02-24	1.312.599,41	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8061	10,7993	19-02-24	1.960.554,66	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,4291	329,5254	19-02-24	17.595.566,69	4.016
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,5105	310,5707	19-02-24	7.920.913,93	893
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	1.167,0518	1.166,8708	19-02-24	148.543,45	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.106,5259	1.106,1912	19-02-24	93.563.097,26	5.531
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	473,7699	473,5814	19-02-24	28.688.716,87	1.911
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	502,1343	501,9971	19-02-24	342.368,22	65
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,6258	725,6168	19-02-24	263.605.655,42	11.335
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.186,0139	1.185,7283	19-02-24	70.977.852,99	3.817
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,1303	343,1005	19-02-24	628.574.718,40	27.811
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.873,5930	7.874,3933	19-02-24	13.688.254,26	923
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.894,8328	7.895,9976	19-02-24	58.939.927,15	4.615
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,2174	303,1805	19-02-24	461.360.711,93	17.316
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,4827	380,2939	19-02-24	263.878,88	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,2918	355,0747	19-02-24	109.583.765,97	6.447
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,0419	325,0244	19-02-24	16.610.767,55	1.998
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,6141	313,5663	19-02-24	307.870.965,10	16.262
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1657	4,1704	19-02-24	4.247.001,81	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8585	9,8393	20-02-24	5.486.209,39	294
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0264	1,0233	20-02-24	12.526.965,94	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9881	,9878	19-02-24	847.464,88	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9418	,9412	19-02-24	684.938,33	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9708	,9709	19-02-24	836.311,79	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9753	,9755	19-02-24	10.416.513,39	207
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0526	1,0510	19-02-24	573.509,09	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.	10,5404	10,5311	19-02-24	9.328.500,85	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9941	9,9876	19-02-24	8.317.486,96	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.	10,0810	10,0803	19-02-24	5.880.746,60	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.	10,1175	10,1193	19-02-24	5.641.756,23	176
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5603	8,5577	19-02-24	670.529,73	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7410	8,7384	19-02-24	61.454,12	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.	14,0781	14,0721	19-02-24	114.145.697,34	4.286
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3395	11,3406	19-02-24	483.604.216,51	12.694
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1420	12,1426	19-02-24	126.732.717,05	5.824
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7143	9,7173	19-02-24	1.851.498.942,85	46.583
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.	12,0919	12,0821	19-02-24	122.483.624,05	15.904
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1142	20,1169	19-02-24	6.163.169,14	343
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0635	21,0679	19-02-24	755.961.655,27	69.507
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.	7,4435	7,4447	19-02-24	40.617.385,04	175
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3550	14,3529	19-02-24	266.349.347,40	6.761
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.076,6750	1.076,3038	19-02-24	4.033.843,23	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,0640	978,9681	19-02-24	5.947.805,57	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	952,6291	952,3674	19-02-24	11.287.420,12	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1937	11,1925	19-02-24	35.005.160,62	923
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9591	12,9537	19-02-24	17.680.168,71	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9604	9,9566	19-02-24	35.075.853,86	2.881
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	425,6378	424,4291	20-02-24	3.185.388,65	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	259,6911	257,4633	20-02-24	68.921.437,23	2.253
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.	158,6935	158,8036	19-02-24	9.094.201,84	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.	179,5559	179,6938	19-02-24	68.379.308,73	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6473	29,6590	19-02-24	4.603.006,38	245
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4356	28,4457	19-02-24	64.891,02	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,6853	162,9865	20-02-24	16.181.583,28	670
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	303,1269	299,4950	20-02-24	82.526.706,51	3.057
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.	98,8301	98,8934	19-02-24	46.794.851,70	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,9148	104,8572	16-02-24	13.168.240,05	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,5822	104,5243	16-02-24	56.041.284,43	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,1802	107,2837	16-02-24	23.184.957,61	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,3876	111,3851	16-02-24	16.663.282,63	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,8000	110,7970	16-02-24	32.841.961,07	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,2262	99,4644	16-02-24	2.299.437,45	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,0257	99,2621	16-02-24	24.149.484,50	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,8112	128,8245	19-02-24	34.677.730,32	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,6839	13,6256	20-02-24	13.635.352,62	757
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	10,1695	10,1736	19-02-24	7.095.990,88	242
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9164	9,9201	19-02-24	3.016.989,46	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	9,3175	9,3191	19-02-24	4.607.832,97	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8938	19,8600	19-02-24	91.416.129,56	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.	10,0771	10,0714	19-02-24	4.724.631,57	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9258	9,9230	19-02-24	162.907.400,52	4.484
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1707	14,1806	19-02-24	77.491.753,12	4.303
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.	14,3767	14,3868	19-02-24	4.130.593,70	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4039	14,4141	19-02-24	51.932.876,50	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7580	14,7686	19-02-24	15.661.970,50	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3646	14,3747	19-02-24	6.341.778,94	147
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1826	19,1496	19-02-24	177.967.115,86	10.357
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,9563	19,9224	19-02-24	8.798.373,16	7.660
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.	19,6618	19,6283	19-02-24	72.652.450,72	375
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,9072	19,8734	19-02-24	1.365.718,47	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,4223	19,3890	19-02-24	19.742.563,61	475
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7463	11,7503	19-02-24	249.682.859,20	10.788
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2147	12,2190	19-02-24	107.970,28	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0271	12,0312	19-02-24	5.764.340,37	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9604	11,9645	19-02-24	276.370.835,49	1.444
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2820	12,2863	19-02-24	29.143.432,76	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9260	11,9300	19-02-24	14.979.609,51	350
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8531	10,8542	19-02-24	1.021.109.829,76	43.254
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2529	11,2542	19-02-24	64.557,14	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0951	11,0962	19-02-24	33.476.299,29	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0480	11,0492	19-02-24	946.016.230,28	5.539

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.	11,3123	11,3136	19-02-24	109.695.106,79	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9987	10,9998	19-02-24	49.168.499,79	1.253
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0799	10,0799	19-02-24	3.573.679,56	371
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4067	10,4068	19-02-24	66.420.341,41	7.796
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,2347	10,2347	19-02-24	4.854.317,06	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3973	10,3974	19-02-24	1.101.465,47	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1598	10,1598	19-02-24	377.299,37	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,0735	24,0751	19-02-24	56.142.188,56	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,2224	23,2232	19-02-24	97.072,35	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,7229	23,7242	19-02-24	91.328,99	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.	12,2185	12,1326	20-02-24	13.835.833,95	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7695	11,6864	20-02-24	380.151,43	56
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5576	9,5541	19-02-24	1.757.599,00	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4938	9,4903	19-02-24	2.058.558,29	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.	24,2157	24,2174	19-02-24	107.118.239,61	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,7067	185,6638	16-02-24	6.649.419,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	332,4300	334,0250	16-02-24	3.527.295,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,9109	23,9069	16-02-24	9.406.168,86	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.	70,0214	70,0200	16-02-24	102.292.338,32	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,3610	83,5173	16-02-24	553.363.927,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,8054	127,4135	16-02-24	7.831.828,56	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,2137	123,8298	16-02-24	383.158.579,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,4156	68,4132	16-02-24	24.445.786,45	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,7347	86,6017	19-02-24	5.426.810,35	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,8864	88,7541	19-02-24	9.200.139,30	528
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,8559	13,8657	19-02-24	5.236.363,83	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8641	9,8674	19-02-24	2.596.389,34	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4976	10,5010	19-02-24	16.793.182,95	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5550	10,5585	19-02-24	203.998,15	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5470	11,5512	19-02-24	31.647.846,60	267
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6137	11,6178	19-02-24	13.092,42	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7534	12,7590	19-02-24	10.976.413,44	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5514	6,5512	19-02-24	251.336,38	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2531	32,2517	19-02-24	47.552.443,84	449

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	114,9508	114,9086	19-02-24	7.263.457,47	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,1666	106,1242	19-02-24	48.330.442,58	671
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	161,9846	161,9259	19-02-24	18.962.955,77	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,4340	109,3889	19-02-24	129.399.914,27	2.262
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1281	12,1284	19-02-24	34.943.023,86	504
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,2238	129,2272	19-02-24	24.925.770,78	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	9,9615	9,9584	19-02-24	23.200.666,72	790
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8780	10,8678	19-02-24	5.815.419,18	36
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5107	10,5111	19-02-24	2.176.929,78	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2249	11,2167	19-02-24	10.864.416,58	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1274	11,1184	19-02-24	13.012.187,78	74
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0306	11,0320	19-02-24	5.758.661,58	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0771	11,0789	19-02-24	6.318.891,96	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4685	11,4697	19-02-24	12.375.439,49	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1989	11,1981	19-02-24	19.359.961,84	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9777	10,9763	19-02-24	13.418,28	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,7753	11,7742	19-02-24	5.937.028,68	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,7408	11,7391	19-02-24	6.177.087,39	96
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0448	10,0447	19-02-24	1.440.767,42	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9780	9,9777	19-02-24	6.037.876,44	73
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1751	9,1601	19-02-24	74.622.827,11	4.516
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0667	10,0505	19-02-24	12.865,79	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,8167	9,8008	19-02-24	10.905,67	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0842	6,0869	19-02-24	138.076,27	18
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0831	6,0857	19-02-24	502.109,70	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0831	6,0857	19-02-24	2.883.591,78	241
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0831	6,0857	19-02-24	4.629.680,25	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.	7,7435	7,7537	19-02-24	264.076.248,15	9.369
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0268	8,0376	19-02-24	32.489,32	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9330	5,9350	19-02-24	957.439.414,65	33.923
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0509	6,0532	19-02-24	11.409,99	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,0276	72,0914	19-02-24	11.919,58	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0332	6,0345	19-02-24	5.454.414,40	483
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1907	6,1922	19-02-24	14.600.678,38	8.898
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,2772	196,2666	19-02-24	22.104.079,47	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,5608	104,5500	19-02-24	2.613.117,36	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	5,6379	5,6399	20-02-24	73.343.984,67	496
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1159	11,1089	19-02-24	23.559.107,22	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0837	1,0840	19-02-24	17.138.583,77	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0299	1,0304	19-02-24	36.623.682,23	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0012	1,0021	20-02-24	49.760.572,43	241
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3074	7,2807	20-02-24	25.739.156,99	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2908	7,2641	20-02-24	10.046.082,18	207
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8680	7,8393	20-02-24	17.841.880,27	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5105	7,4829	20-02-24	2.333.886,90	29
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3298	8,3249	20-02-24	10.565.137,97	284
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3413	8,3363	20-02-24	2.942.972,76	90
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4390	8,4341	20-02-24	58.000.407,81	172
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2232	5,2234	20-02-24	3.644.012,74	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2519	5,2520	20-02-24	6.464.989,99	127
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.	14,3838	14,3847	19-02-24	5.393.465,94	95
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0098	10,0126	19-02-24	577.560.119,18	15.499
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6686	12,6700	19-02-24	8.152.523,32	244
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9756	10,9783	19-02-24	148.973.731,48	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	12,0540	12,0563	19-02-24	472.141.929,78	12.534
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2242	10,2814	19-02-24	5.058.475,76	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7056	11,7063	19-02-24	316.566.066,86	10.501
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9639	10,9670	19-02-24	64.647.041,07	2.714
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9629	5,9646	19-02-24	7.344.410,78	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	754,8462	754,8977	19-02-24	14.527.409,82	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,2609	111,2733	19-02-24	207.660.797,51	5.730
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7753	97,7868	19-02-24	63.320.526,22	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.586,2015	1.596,1298	19-02-24	18.236.419,39	407
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.	101,8646	101,9022	19-02-24	49.432.242,25	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.	117,8867	117,9104	19-02-24	8.179.818,58	253
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.152,9209	1.153,5767	19-02-24	9.592.847,63	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.	6,8372	6,8405	19-02-24	10.737.800,63	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.	1.774,2990	1.774,1826	19-02-24	47.983.214,39	3.482
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,8488	26,8269	19-02-24	63.689.347,56	5.918
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.	12,4752	12,4764	20-02-24	149.053.539,79	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4046	12,4059	20-02-24	51.272.577,47	6.065
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9861	11,9872	20-02-24	848.464.989,28	15.432
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.	14,7293	14,8673	20-02-24	8.415.302,34	736
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.	9,8951	9,9067	20-02-24	54.861.926,49	444
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0908	11,9772	20-02-24	15.084.696,12	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3912	12,3924	20-02-24	288.709.084,48	1.786
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,8593	15,8348	20-02-24	8.695.516,31	152
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9025	10,8856	20-02-24	972.501,10	17
KALAHARI	ES0160623007	BANKINTER S.A.	13,4633	13,4989	20-02-24	8.755.132,73	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,1011	16,1820	20-02-24	23.144.588,69	424
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,2644	14,3361	20-02-24	12.053.514,02	132
TABOR	ES0179632007	BANKINTER S.A.	10,1603	10,1663	19-02-24	16.513.540,31	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2519	1,2522	19-02-24	10.495.490,32	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2592	1,2594	19-02-24	4.465.739,90	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2679	1,2682	19-02-24	56.497.274,31	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3278	1,3273	19-02-24	782.672,54	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3656	1,3652	19-02-24	15.533.650,90	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3431	1,3426	19-02-24	1.700.357,25	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2486	1,2485	19-02-24	9.250.963,40	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2393	1,2392	19-02-24	3.281.417,87	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2753	1,2752	19-02-24	135.426.809,35	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3095	2,2989	20-02-24	12.376.692,52	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5663	1,5613	20-02-24	14.100.460,77	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7571	7,7591	20-02-24	8.581.542,54	71
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7571	7,7591	20-02-24	15.714.120,90	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7572	7,7593	20-02-24	3.478.322,66	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7571	7,7591	20-02-24	98.797.288,04	516
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7525	7,7546	20-02-24	1.550.680,08	32
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,2128	10,1856	20-02-24	108.826,31	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,4132	10,3853	20-02-24	10.822,07	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,1135	11,0839	20-02-24	68.453,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1434	11,1137	20-02-24	4.561.004,70	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,1168	11,1312	19-02-24	1.587.764,12	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,8903	10,9036	19-02-24	12.066.069,03	135
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3235	10,3084	19-02-24	509.101,10	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5659	10,5637	19-02-24	72.086.871,40	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5385	10,5355	19-02-24	66.296,15	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1310	5,1338	19-02-24	17.246.874,18	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.		9,9962	19-02-24	59.977,24	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,9483	130,5525	20-02-24	479.836,29	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,9416	136,5309	20-02-24	4.336.931,40	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5680	16,5182	20-02-24	10.019.062,33	199
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1295	1,1307	20-02-24	27.558.912,93	199
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,8618	108,9853	20-02-24	2.887.771,44	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,8613	113,9932	20-02-24	2.414.912,25	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6203	101,7788	20-02-24	2.676.945,77	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,0533	104,2169	20-02-24	2.656.253,38	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0450	1,0466	20-02-24	30.935.026,20	324
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9146	85,9640	20-02-24	1.303.259,40	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3114	87,3623	20-02-24	474.540,40	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0914	9,0967	20-02-24	3.203.335,08	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3086	9,3109	20-02-24	4.400.497,56	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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	,8404	,8354	20-02-24	21.974.938,17	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.026,2736	1.026,6056	19-02-24	5.886.894,76	77
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	820,9893	821,2178	19-02-24	22.813.830,19	327
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6212	9,6107	19-02-24	118.335.952,02	14.442
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1636	10,1491	19-02-24	181.414.857,00	15.686
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6579	10,6425	19-02-24	213.902.559,50	16.947
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9307	10,9103	19-02-24	293.950.572,02	17.040
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4817	11,4632	19-02-24	438.234.959,92	26.474
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8508	12,8286	19-02-24	173.548.915,06	11.599
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,5482	14,5249	19-02-24	160.007.178,79	13.063
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,9852	20,9726	20-02-24	202.686.878,29	13.323
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0229	12,0335	20-02-24	89.365.357,46	6.383
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8225	15,8050	20-02-24	185.430.723,78	12.883
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,1220	19,3011	20-02-24	210.815.497,81	16.878
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4156	13,4177	20-02-24	247.697.900,07	16.141
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5713	9,5710	16-02-24	143.566,04	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9948	9,9950	16-02-24	307.136,18	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,7035	10,7012	19-02-24	5.900.361,02	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,0394	12,0363	19-02-24	499.045,73	33
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1875	10,2029	20-02-24	7.738.932,33	2.266
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0007	10,0158	20-02-24	4.069.573,78	535
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8944	9,8954	16-02-24	1.461.654,60	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9754	9,9765	16-02-24	208.346,08	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0056	10,0065	16-02-24	1.632.865,05	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0313	10,0328	16-02-24	1.608.227,42	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6004	9,6114	16-02-24	21.351.876,70	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7086	9,7198	16-02-24	17.847.824,45	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5308	9,5418	16-02-24	16.985.414,11	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9177	9,9292	16-02-24	14.115.822,01	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5667	8,5669	16-02-24	1.681.954,44	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6258	8,6260	16-02-24	642.583,86	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6507	8,6509	16-02-24	954.400,71	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6769	8,6772	16-02-24	821.737,71	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3892	10,3981	20-02-24	39.742.414,34	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7830	10,7937	20-02-24	36.561.505,72	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4836	10,4983	20-02-24	35.743.770,82	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5858	12,5948	20-02-24	251.565.798,08	2.220
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6776	12,6869	20-02-24	58.007.703,79	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	34,4614	34,2784	20-02-24	34.534.040,99	860
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,8373	35,6476	20-02-24	11.481.115,22	430
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	19,9239	19,9631	20-02-24	129.342.330,39	1.385
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1844	20,2244	20-02-24	15.720.622,16	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1123	10,1097	19-02-24	131.074.422,58	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8638	3,8624	19-02-24	558.699,80	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7643	20,7793	19-02-24	23.207.728,23	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7840	12,7808	19-02-24	21.826.055,90	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,0532	12,0653	20-02-24	17.682.636,09	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.986,2144	2.985,9864	19-02-24	4.810.888,46	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.734,5021	2.734,0684	19-02-24	224.871,08	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2224	12,2117	19-02-24	6.536.811,64	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2719	9,2699	19-02-24	6.465.899,29	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3110	10,3196	19-02-24	3.234.137,19	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9190	10,9183	19-02-24	4.796.959,92	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2790	8,2585	16-02-24	1.157.648,73	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2105	6,1188	16-02-24	969.980,17	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6223	8,6172	16-02-24	604.966,37	57
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3075	13,3713	16-02-24	997.888,13	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9395	11,9532	16-02-24	1.620.718,72	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0153	10,0082	16-02-24	2.888.360,83	188

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	10,4882	10,4906	16-02-24	3.436.406,91	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7008	14,7308	16-02-24	140.174,79	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7110	10,7180	16-02-24	1.517.355,81	49
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	11,5609	11,5822	16-02-24	1.785.885,13	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9677	12,9755	16-02-24	6.575.054,24	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9159	9,8293	16-02-24	726.280,37	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2610	10,2572	16-02-24	2.870.173,52	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9684	10,9639	16-02-24	15.963.570,72	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1174	10,1258	16-02-24	3.683.962,60	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4673	10,4870	16-02-24	627.331,87	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3639	11,3628	16-02-24	2.598.479,11	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4691	11,4528	16-02-24	3.099.180,29	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8020	15,7197	16-02-24	3.774.158,99	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6540	11,3806	16-02-24	1.965.986,27	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6090	12,5417	16-02-24	6.762.558,21	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6202	11,6490	16-02-24	2.914.601,73	77
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2024	10,2288	16-02-24	12.598.606,72	110
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7481	11,7432	16-02-24	1.230.225,41	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4906	12,4645	16-02-24	7.636.236,10	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9171	5,9405	16-02-24	4.825.154,05	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1337	10,1273	16-02-24	634.299,09	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3588	8,3545	16-02-24	697.360,31	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1502	14,1400	16-02-24	21.173.926,48	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8187	8,8190	16-02-24	1.569.663,70	8
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2462	1,2481	16-02-24	31.832.727,00	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6628	10,6687	16-02-24	2.529.163,81	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9333	10,9661	16-02-24	1.584.997,51	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,1039	84,9171	16-02-24	4.676.556,70	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6427	12,3119	16-02-24	3.035.537,23	46
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6600	11,6189	16-02-24	1.445.622,95	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,6030	107,2186	19-02-24	1.258.151,49	156
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4780	10,4804	16-02-24	6.867.026,38	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3738	10,3684	16-02-24	2.613.528,52	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2726	12,2644	19-02-24	9.956.649,38	225
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5022	12,5150	20-02-24	87.928.375,75	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4239	12,4364	20-02-24	3.447.456,13	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4015	12,4138	20-02-24	3.368.312,93	101
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4262	12,4388	20-02-24	6.474.407,71	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.	93,0695	92,9546	20-02-24	4.950,65	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.	102,3879	101,9306	20-02-24	801.739,24	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,2227	167,6679	20-02-24	32.800,52	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	301,0657	296,5417	20-02-24	6.030.572,95	421
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.	108,0506	108,0475	20-02-24	73.240,06	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.	2,5399	2,5433	20-02-24	7,54	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.	118,2455	118,0820	19-02-24	7.564.548,37	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,0484	134,0828	19-02-24	76.838.439,47	5.035
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,6079	135,0217	19-02-24	7.492.227,62	399
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,4830	112,4810	19-02-24	2.028.461,51	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	131,9555	131,9247	19-02-24	1.452.638,70	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,5876	103,4760	19-02-24	3.981.688,78	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5163	94,4768	19-02-24	9.573.312,48	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,3475	99,3327	19-02-24	2.032.066,20	36

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.	106,1726	105,4716	19-02-24	1.087.739,25	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,7697	96,7576	19-02-24	732.607,47	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	131,3398	131,7395	19-02-24	5.112.938,20	468
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8978	66,9031	19-02-24	493.958,99	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3991	12,3940	19-02-24	7.862.841,23	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	154,8598	154,8222	19-02-24	8.756.742,49	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	114,9195	114,7269	19-02-24	2.103.411,93	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7753	54,7825	19-02-24	134.156,06	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1767	130,1708	19-02-24	104.067,62	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7963	11,7380	19-02-24	6.136.530,48	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,4468	153,4382	19-02-24	2.121.224,12	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,3082	131,2767	19-02-24	11.087.956,31	739
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,6506	82,7716	19-02-24	850.581,66	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	149,9345	149,8942	19-02-24	3.091.899,32	112
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,3538	153,2162	19-02-24	14.586.547,95	120
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,4632	81,8429	19-02-24	634.133,46	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	120,1025	119,8574	19-02-24	1.216.382,78	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,3903	87,3170	19-02-24	1.227.331,16	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	133,9977	134,0082	19-02-24	1.867.988,14	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,5886	237,2979	20-02-24	46.849.913,58	129
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,6170	272,1668	20-02-24	4.996.785,78	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,3237	228,4246	20-02-24	37.133.527,10	2.455
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4286	54,3753	20-02-24	2.695.181,01	289
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6002	50,5515	20-02-24	2.026.807,20	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4883	8,3990	20-02-24	16.148.768,40	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,9303	128,3662	20-02-24	15.471.952,80	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1736	11,1833	20-02-24	52.179.533,43	760
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3447	26,3614	20-02-24	54.357.669,46	746
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,0408	60,0078	20-02-24	58.306.072,48	1.398
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7418	20,6988	20-02-24	4.607.376,06	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2568	11,0290	20-02-24	9.164.052,62	347
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.491,4340	1.491,6433	20-02-24	7.963.286,71	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,3776	128,1706	20-02-24	154.524.120,92	3.462
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0249	22,0320	20-02-24	3.824.442,14	182
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9646	,9634	19-02-24	6.225.706,60	1.517
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,9127	89,9057	20-02-24	39.775.609,61	2.465
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1093	1,1039	19-02-24	29.334.740,46	6.773
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0811	1,0764	19-02-24	18.413.914,62	1.407
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0404	1,0358	19-02-24	11.705.873,89	1.019
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1354	1,1299	19-02-24	4.871.378,92	2.329
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,0325	127,8411	19-02-24	14.294.039,45	589
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9976	11,8764	20-02-24	7.162.811,06	121
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0420	10,0369	19-02-24	3.133.109,94	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1274	10,1315	16-02-24	578.294,90	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1921	10,1887	16-02-24	1.890.883,84	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1740	10,1747	20-02-24	149,43	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2262	10,2267	20-02-24	2.676.845,97	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1909	10,1912	20-02-24	17.635.705,83	282
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0923	10,0970	19-02-24	1.747.318,48	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9682	9,9727	19-02-24	3.705.308,14	153
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1746	10,1882	20-02-24	29.711.296,91	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5622	10,5561	20-02-24	8.997,32	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5205	10,5145	20-02-24	303.536,79	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.	10,3837	10,3774	20-02-24	158.279,62	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7903	21,7771	20-02-24	20.884.003,91	1.102
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0647	10,0588	20-02-24	30.773,88	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,8423	10,6888	20-02-24	3.993.135,87	312
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6040	12,4258	20-02-24	771.410,34	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,9931	9,8518	20-02-24	283.118,52	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,0130	12,9335	20-02-24	4.190.682,84	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,9116	12,8326	20-02-24	1.820.264,24	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,6095	14,5200	20-02-24	19.210.781,66	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2229	7,2285	20-02-24	19.013.212,51	762
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3412	10,3493	20-02-24	1.617.139,76	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0253	10,0332	20-02-24	7.797.140,72	246
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8876	9,8920	19-02-24	9.838.312,35	433
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2056	10,2100	20-02-24	30.457.251,62	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2303	10,2332	20-02-24	27.952.563,48	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8495	12,8015	20-02-24	14.765.122,42	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.	12,4230	12,3768	20-02-24	12.575.353,90	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5828	12,5777	19-02-24	62.354.664,37	716
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,7753	15,7759	19-02-24	24.626.108,38	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2396	12,2431	20-02-24	88.263.826,75	919
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.	14,1770	14,1080	20-02-24	13.665.869,44	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	6,4164	6,4067	20-02-24	39.586.741,87	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4562	10,4756	20-02-24	38.640.670,23	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7886	10,7542	20-02-24	4.355.107,32	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8509	11,7866	20-02-24	4.043.672,62	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,2509	175,0856	20-02-24	65.592.377,47	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,5169	98,8950	20-02-24	35.970.009,00	383
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,1904	138,3945	20-02-24	65.943.068,64	1.455
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,8701	213,2090	20-02-24	1.750.294.576,25	14.778
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.	134,5499	133,6911	20-02-24	4.868.402,59	40
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.	134,1826	133,3254	20-02-24	5.444.257,54	516
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,3986	850,6085	20-02-24	369.998.510,29	7.094
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	864,2664	864,4880	20-02-24	80.986.077,30	4.237
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,1745	1.020,7242	20-02-24	112.892.443,92	3.626
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,0316	1.007,5659	20-02-24	134.400.810,71	2.814
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,3074	100,3331	19-02-24	12.069.556,07	429
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.390,3836	1.397,8288	20-02-24	78.107.604,73	2.289
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.488,9669	1.496,9727	20-02-24	492.884,10	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	699,1503	700,4615	19-02-24	10.638.625,89	390
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,9544	126,9191	19-02-24	11.025.076,00	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.	705,9020	705,9833	20-02-24	73.081.264,65	2.945
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	878,4893	878,5924	20-02-24	118.521.500,00	2.905
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,2272	764,3197	20-02-24	343.253.508,20	2.086
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,4488	88,4597	20-02-24	609.993.379,76	1.345
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.756,2410	1.756,3950	20-02-24	70.971.808,63	1.681
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	836,6420	836,7469	19-02-24	10.196.500,76	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,6879	923,8116	19-02-24	6.221.430,60	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	845,2763	845,3236	19-02-24	8.640.509,05	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,2146	652,1609	19-02-24	13.267.340,02	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,8933	28,9458	20-02-24	17.607.517,34	3.376
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6938	27,7437	20-02-24	23.099.257,83	936
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,3498	102,3738	20-02-24	207.612.988,94	3.736
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1302	102,2023	20-02-24	33.032.525,50	692

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BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,8005	100,9190	20-02-24	2.156.926,27	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,5072	102,6278	20-02-24	16.297.571,61	329
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.000,3447	1.996,7596	20-02-24	135.134.995,12	3.992
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.108,9796	2.105,2459	20-02-24	108.302.918,39	4.146
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1412	111,9402	20-02-24	4.951.258,65	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.057,6665	4.016,1994	20-02-24	177.079.086,52	7.248
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.483,2414	3.447,6964	20-02-24	7.976.634,14	1.667
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.317,1430	2.292,3481	20-02-24	40.442.824,51	2.195
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.	101,6421	101,5106	20-02-24	3.184.220,49	1.918
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,7095	90,5909	20-02-24	2.843.343,45	221
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,0127	57,0865	19-02-24	12.371.236,41	432
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,6821	100,5585	20-02-24	25.598.385,31	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,0627	99,9398	20-02-24	269.477,89	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,1287	100,0051	20-02-24	2.106.782,05	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6606	105,6910	19-02-24	19.264.064,88	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,4612	1.023,5041	19-02-24	45.629.302,23	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0152	124,0199	19-02-24	29.796.282,29	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6511	101,6459	19-02-24	10.841.930,55	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9040	102,8997	19-02-24	14.122.567,32	392
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,4373	117,4633	19-02-24	22.418.211,97	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,1526	105,2397	19-02-24	9.434.795,95	241
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,4118	126,4206	19-02-24	49.020.923,46	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,1552	122,1635	19-02-24	26.391.054,50	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,5795	117,6026	19-02-24	19.663.062,41	600
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	89,5584	89,5721	19-02-24	13.778.312,75	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5607	10,5617	20-02-24	32.573.962,08	487
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.353,3084	1.353,0828	19-02-24	25.814.099,37	737
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1900	86,1878	19-02-24	11.091.142,12	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,1678	809,3117	19-02-24	20.012.267,48	645
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	795,0423	794,0978	20-02-24	85.599,92	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	724,1656	723,2904	20-02-24	11.159.936,76	735
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,7809	96,8178	19-02-24	3.389.649,86	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.	95,7587	95,7941	19-02-24	20.137.214,98	578
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2960	110,3195	20-02-24	956.217,85	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,5078	128,7001	20-02-24	77.365.511,35	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,7994	98,8131	20-02-24	26.662.495,68	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,6665	96,6799	20-02-24	321.672,26	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,3974	97,4106	20-02-24	127.645.321,96	1.786
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0823	105,1386	20-02-24	11.193.184,24	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1070	104,1625	20-02-24	62.711.724,61	889
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9941	98,1155	20-02-24	22.305.460,75	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8790	93,9951	20-02-24	40.854.404,87	536
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5936	95,7118	20-02-24	215.759.808,28	3.617
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,7729	96,7972	19-02-24	3.895.167,94	141
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,6530	103,6728	19-02-24	11.219.584,03	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2541	98,2478	19-02-24	12.384.401,57	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3295	113,3250	19-02-24	19.961.287,11	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,2576	97,3658	19-02-24	12.607.169,23	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,6585	83,7151	19-02-24	23.602.405,45	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,3532	62,3863	19-02-24	31.498.608,03	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0392	65,0608	19-02-24	28.391.660,46	857
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2085	99,2151	19-02-24	7.246.393,45	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.982,7460	1.969,7464	20-02-24	73.425.079,83	4.276
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.956,3244	1.943,4715	20-02-24	267.201.807,85	6.459
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0888	80,1154	19-02-24	14.717.092,21	500

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BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,2343	72,4920	19-02-24	25.298.219,98	816
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,0523	103,2210	19-02-24	6.492.868,07	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,0860	805,1849	19-02-24	16.286.627,00	410
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,0172	85,9767	19-02-24	12.407.052,97	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	966,7100	966,8393	20-02-24	3.606.577,08	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	942,3213	942,4345	20-02-24	39.316.820,28	1.271
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	160,7304	159,7800	20-02-24	12.969.112,00	629
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	153,6233	152,7171	20-02-24	186.767,66	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.185,8587	1.182,2943	20-02-24	24.432.680,62	1.314
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.266,0734	1.262,2851	20-02-24	18.536.652,08	2.564
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,5702	114,5927	19-02-24	22.441.800,76	752
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,4966	77,4420	19-02-24	8.773.704,11	296
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,4979	881,6985	19-02-24	5.474.714,23	248
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,1430	1.275,1907	20-02-24	106.031,27	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,9807	1.179,9990	20-02-24	50.103.153,97	1.761
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8500	105,9036	20-02-24	235.235,85	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,9440	99,9928	20-02-24	114.239.927,99	3.222
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	114,1756	113,6463	20-02-24	15.968.286,78	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,1921	100,3289	20-02-24	8.882.685,97	447
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2796	101,3192	20-02-24	40.793.604,72	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	117,7988	117,6716	20-02-24	1.407.654,09	428
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,6017	112,7927	20-02-24	7.632.253,74	433
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.119,0832	1.117,8873	20-02-24	601.472,09	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.093,2055	1.092,0254	20-02-24	11.318.777,36	690
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.					
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.522,1237	1.522,2599	20-02-24	74.269.865,67	1.223
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,6325	463,4252	20-02-24	3.191.853,18	1.953
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,6759	422,6535	20-02-24	24.100.442,63	1.307
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	150,3347	149,8062	20-02-24	194.238.076,80	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,6873	142,1831	20-02-24	84.030.831,50	620
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,7270	141,2262	20-02-24	385.322,50	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,2995	141,7961	20-02-24	10.605.766,32	407
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9060	98,9350	20-02-24	19.268.785,33	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9779	105,0095	20-02-24	908.026.247,82	900
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1945	103,2247	20-02-24	597.445.946,66	5.004
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6302	102,6599	20-02-24	48.214.896,89	1.796
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5300	99,6034	20-02-24	402.284.233,60	363
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2335	98,3053	20-02-24	159.303.371,27	1.187
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9213	97,9926	20-02-24	14.901.548,94	474
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,4993	131,2667	20-02-24	372.460.885,45	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,4727	123,2525	20-02-24	175.803.277,35	1.498
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,8089	122,5895	20-02-24	20.852.980,36	759
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,0441	124,8211	20-02-24	1.941.645,57	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,8938	117,8112	20-02-24	913.886.885,07	988
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,0087	112,9280	20-02-24	664.881.052,92	5.290
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,3716	105,2964	20-02-24	14.100.823,63	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,4702	112,3895	20-02-24	58.583.891,42	2.191
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1099	101,1598	20-02-24	545.582.768,95	525
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0628	101,1119	20-02-24	808.813.737,01	11.685
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.140,9618	1.141,2534	19-02-24	7.741.174,96	269
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.241,3669	1.243,6135	20-02-24	47.549.404,74	1.094
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,6667	106,4221	20-02-24	6.369.078,73	1.932
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,7192	93,5019	20-02-24	39.416.062,44	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8501	96,9724	20-02-24	4.981.418,61	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.289,0184	1.291,3725	20-02-24	174.046.980,63	4.048
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	187,6413	186,1361	20-02-24	39.325.251,78	1.667

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	190,2714	188,7492	20-02-24	12.296.126,94	3.598
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.265,1772	1.248,9868	20-02-24	27.844,95	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.227,4950	1.211,7638	20-02-24	60.869.046,47	2.192
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1048	10,1393	16-02-24	2.462.398,37	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2477	10,2494	19-02-24	1.028.918.940,39	28.634
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8612	7,8624	19-02-24	1.930.252.225,11	5.557
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7857	23,8314	19-02-24	85.706.249,42	7.314
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5771	26,7937	16-02-24	37.640.832,51	3.227
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3872	13,4561	16-02-24	29.374.714,78	3.169
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,5046	109,6480	19-02-24	415.538.518,49	21.290
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,8294	211,9606	19-02-24	19.748.866,77	2.742
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,5026	26,6572	19-02-24	90.948.022,99	3.628
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,9702	13,9615	19-02-24	125.890.429,20	3.764
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,8241	9,8724	19-02-24	41.254.044,41	3.319
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7881	28,7813	19-02-24	119.341.954,53	4.859
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9700	17,9440	19-02-24	236.202.548,65	8.197
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.490,4134	1.490,5318	19-02-24	15.145.969,91	349
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,9484	39,9192	19-02-24	1.315.870.695,87	64.160
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1076	12,1081	19-02-24	39.070.873,31	1.432
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1642	10,1658	19-02-24	2.972.812.400,64	74.219
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8580	9,8578	19-02-24	958.958.479,41	28.226
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2955	10,2951	19-02-24	1.223.860.346,80	33.202
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1402	10,1408	19-02-24	577.730.517,65	14.951
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0657	10,0613	19-02-24	274.651.702,38	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1545	10,1494	19-02-24	212.003.272,42	5.224
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5831	10,5851	19-02-24	13.699.814,44	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8429	10,8474	19-02-24	143.316.435,14	3.889
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5023	12,5086	19-02-24	197.239.661,41	5.082
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3248	15,3165	16-02-24	60.610.403,50	1.289
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1171	83,1173	19-02-24	43.340.268,23	2.197
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.820,3295	1.820,9291	19-02-24	120.524.559,01	2.973
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.877,2861	1.877,9875	19-02-24	864.665.647,56	24.659
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4524	182,5541	19-02-24	18.330.671,97	920
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7696	11,7683	19-02-24	30.906.659,45	980
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4666	10,4681	19-02-24	34.035.595,18	489
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0941	10,0789	16-02-24	816.134.100,59	24.012
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8049	9,7900	16-02-24	573.128.642,15	17.610
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7305	14,6675	16-02-24	207.783.725,14	8.353
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8433	6,8454	19-02-24	64.250.939,55	2.335
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0512	11,0561	19-02-24	27.149.004,41	782
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2034	10,2035	19-02-24	57.952.603,10	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1876	10,1875	19-02-24	185.492.819,11	1.287
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5326	9,5479	16-02-24	17.258.824,61	1.102
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2084	9,2038	16-02-24	21.860.206,45	1.132
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4947	10,4941	19-02-24	335.535.618,49	14.963
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7839	131,8208	19-02-24	685.789.458,88	20.734
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7721	9,7721	16-02-24	161.105.905,26	14.805
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5170	10,5058	16-02-24	11.359.289,00	1.176
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6312	11,6294	16-02-24	35.266.711,75	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,2113	11,2367	19-02-24	313.417.859,50	22.548
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,2112	119,3830	19-02-24	21.557.148,69	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,8093	10,8327	19-02-24	102.855.125,12	6.433
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.444,4178	1.444,6771	19-02-24	831.446.508,39	17.593
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,9905	919,4763	16-02-24	1.808.570.069,46	65.024
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,8306	954,2813	16-02-24	17.380.642,21	144
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4522	10,4519	16-02-24	341.497.177,84	15.064
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0021	9,0183	16-02-24	78.993.829,78	4.477
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,6627	26,6850	19-02-24	581.774.813,48	28.874
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,8884	27,9139	19-02-24	83.373.004,64	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4075	7,4652	16-02-24	34.499.640,69	3.445
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1329	10,1194	16-02-24	106.693.059,97	5.632
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5697	9,5743	19-02-24	208.753.956,16	5.908
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0363	13,0150	19-02-24	574.850.069,26	14.536
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1393	11,1209	19-02-24	100.388.899,67	3.471

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	10,8770	10,8724	19-02-24	851.331.073,02	21.335
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2967	10,2954	16-02-24	127.060.559,68	8.749
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6496	10,6494	16-02-24	27.365.975,60	2.953
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3237	10,3253	19-02-24	70.640.075,12	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2375	10,2336	16-02-24	170.893.897,52	238
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1049	11,1116	16-02-24	94.764.773,82	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8951	10,8945	16-02-24	243.903.104,75	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1656	10,1412	19-02-24	119.190.472,75	4.481
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6199	10,6217	19-02-24	94.147.046,09	3.433
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3044	10,3059	19-02-24	45.621.606,54	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1682	11,1711	19-02-24	170.779.088,02	6.783
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,6691	898,7795	19-02-24	2.923.712.508,63	88.079
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0380	3,0393	16-02-24	43.335.988,84	3.194
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8132	21,8056	19-02-24	122.743.320,24	6.524
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,8808	35,8743	19-02-24	223.192.611,21	7.312
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,3628	40,3617	19-02-24	334.217.091,40	23.276
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7177	6,7193	19-02-24	28.655.595,32	1.141
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9319	9,9272	16-02-24	985.717.735,23	52.185
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0100	10,0001	16-02-24	47.686.002,83	1.835
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4928	9,4830	16-02-24	1.724.496.991,53	52.188
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2348	10,2294	16-02-24	26.319.839,52	1.835
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,1545	11,1651	16-02-24	33.549.627,93	1.835
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,4480	15,4709	16-02-24	1.104.994.761,09	52.187
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7980	10,7822	16-02-24	6.122.022.440,18	193.374
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,5150	14,5073	16-02-24	1.026.408.441,30	39.791
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2956	13,2860	16-02-24	8.474.931.373,06	247.676
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4817	11,4874	16-02-24	11.099.698,99	846
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,2245	136,9472	20-02-24	9.810.849,78	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,1811	119,9442	20-02-24	81.787.603,32	2.915
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8928	11,8995	20-02-24	7.777.654,67	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	260,1825	259,1053	20-02-24	1.491.587.321,43	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,1680	73,2104	20-02-24	144.694.614,44	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1210	16,1175	20-02-24	59.048.242,23	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5911	14,5990	20-02-24	57.153.772,87	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5748	15,5963	20-02-24	31.723.715,15	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5700	15,5915	20-02-24	495.853,37	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5873	15,6089	20-02-24	5.563.101,45	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5227	15,5276	20-02-24	129.871.923,96	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2821	16,3035	20-02-24	47.609.313,88	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,3021	292,3858	20-02-24	148.961.203,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,9188	57,6264	20-02-24	1.291.229.944,34	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6292	13,6288	19-02-24	14.519.777,40	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6437	12,5481	20-02-24	33.929.557,82	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,5088	36,4121	20-02-24	52.981.218,21	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0715	11,0719	20-02-24	114.528.542,62	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,0817	18,9248	20-02-24	83.715.239,84	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7194	12,7429	20-02-24	195.087.613,55	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	240,7719	239,7853	20-02-24	343.496.958,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.545,9394	1.538,8619	20-02-24	5.733.597,19	126
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.629,3644	1.621,9151	20-02-24	1.807.947,13	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,7433	119,6773	20-02-24	10.867.282,10	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,4958	117,4465	20-02-24	599.235,83	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,5864	118,5290	20-02-24	5.168.961,09	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9570	10,9677	20-02-24	35.423.368,85	1.304
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0328	7,0226	19-02-24	20.486.751,94	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5548	9,5405	19-02-24	155.363.813,91	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9338	10,9177	19-02-24	82.661.493,02	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.	7,5351	7,5376	19-02-24	82.388.759,01	8.166

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9790	5,9804	19-02-24	133.566.336,08	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5940	29,5986	19-02-24	326.169.244,16	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9536	5,9548	19-02-24	39.481.332,66	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8951	29,9002	19-02-24	283.291.666,66	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2685	30,2741	19-02-24	74.155.368,82	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,9048	16,9408	16-02-24	82.080.355,94	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6498	12,6456	19-02-24	45.020.989,11	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	208,8305	208,7858	19-02-24	1.011.226,68	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	177,4417	177,3893	19-02-24	35.785.578,77	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.	8,3021	8,3016	19-02-24	4.205.111,93	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0935	8,0919	19-02-24	82.043.523,67	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3061	9,3052	19-02-24	1.659.553,59	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6562	12,6544	19-02-24	33.349.905,55	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3487	13,3472	19-02-24	10.570.989,26	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7023	7,7724	19-02-24	4.115.991,46	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9238	6,9862	19-02-24	27.625.063,79	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5315	7,5996	19-02-24	8.218.893,47	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.	12,5200	12,5970	19-02-24	21.144.497,43	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,4181	47,7058	19-02-24	66.381.818,60	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6311	8,6846	19-02-24	5.456.402,48	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8812	11,9540	19-02-24	34.873.031,85	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	133,5392	133,6442	19-02-24	3.600.486,58	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.	9,7999	9,8062	19-02-24	57.515.225,93	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,3446	7,3643	19-02-24	26.595.399,36	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1114	8,1336	19-02-24	16.355.524,79	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6051	8,6290	19-02-24	2.149.382,83	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1427	7,1629	19-02-24	2.380.768,45	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,4888	28,3707	16-02-24	35.097.642,00	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,1354	31,0070	16-02-24	2.470.261,20	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9178	5,9214	19-02-24	71.987.456,93	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9322	5,9367	19-02-24	8.358.215,08	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7741	5,7780	19-02-24	17.461.179,68	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8529	5,8572	19-02-24	41.318.721,11	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,4399	16,4197	19-02-24	64.897.158,30	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,4139	38,3629	19-02-24	873.079.360,81	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1035	6,1044	19-02-24	36.080.240,74	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2467	7,2509	16-02-24	1.629.175,70	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6848	6,6885	16-02-24	333.997.721,03	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8134	6,8172	16-02-24	306.814.611,24	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5638	8,5773	16-02-24	704.745.502,15	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8410	8,8551	16-02-24	535.217.130,29	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0401	9,0638	16-02-24	97.851.906,88	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3323	9,3568	16-02-24	59.673.893,13	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3094	9,3384	16-02-24	23.699.426,32	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6111	9,6412	16-02-24	13.102.966,20	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3243	7,3299	16-02-24	428.215.732,18	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5615	7,5674	16-02-24	256.315.520,64	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0870	6,0880	19-02-24	643.187,76	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0654	6,0662	19-02-24	2.007.843.813,04	42.566

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 DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6171	7,6183	19-02-24	16.834.824,35	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1211	6,1061	16-02-24	1.363.742,18	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6982	5,6841	16-02-24	3.824.282,71	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9477	5,9331	16-02-24	1.021,21	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5961	5,5822	16-02-24	8.354.669,94	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7977	13,7761	16-02-24	362.276.864,81	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8236	14,8005	16-02-24	30.733.742,21	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9121	8,9175	19-02-24	9.076.972,35	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1958	6,1997	19-02-24	18.298.710,46	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1493	92,1398	19-02-24	2.896,67	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,0406	159,0168	19-02-24	20.261.460,27	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.	107,5506	107,5442	19-02-24	38.499.191,39	1.950
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4919	120,5389	19-02-24	143.064.604,78	6.800
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8573	103,9063	19-02-24	105.530.813,15	5.673
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1957	110,1676	19-02-24	30.377.594,78	1.485
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7898	109,7670	19-02-24	44.083.053,27	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.	98,7446	98,7433	19-02-24	93.345.454,76	3.124
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4933	10,4974	19-02-24	25.151.147,44	1.027
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9569	9,9472	16-02-24	23.165.040,87	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4157	6,4093	16-02-24	31.109.950,49	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2945	12,2837	16-02-24	15.071.957,18	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1692	8,1619	16-02-24	25.268.518,21	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5641	12,5531	16-02-24	65.886.358,87	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0638	11,0540	16-02-24	38.987.555,03	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8639	12,8525	16-02-24	54.038.894,88	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0429	8,0356	16-02-24	25.601.506,35	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6345	10,6343	19-02-24	8.258.249,55	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0017	6,0027	19-02-24	294.092.730,25	14.887
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1533	6,1532	19-02-24	23.084.722,65	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2933	7,2930	19-02-24	171.156.336,69	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3388	7,3385	19-02-24	24.617.093,45	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6239	8,6224	19-02-24	571.206.618,47	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5210	5,5199	19-02-24	8.381.892.448,13	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,0975	11,0941	19-02-24	7.624.102.824,04	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6916	5,6901	19-02-24	3.349.178.423,88	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9740	5,9756	19-02-24	1.767.487.625,29	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6850	5,6862	19-02-24	4.169.845.537,67	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6388	7,6884	19-02-24	281.512.266,91	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4334	7,4585	19-02-24	1.366.823.591,16	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7238	5,7250	19-02-24	2.329.106.134,83	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5130	6,5209	19-02-24	1.470.118.140,88	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3867	6,3819	16-02-24	59.081.119,55	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,5861	102,5794	16-02-24	1.070.448,44	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6333	11,6323	16-02-24	282.197.483,67	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0816	8,0839	19-02-24	1.296.746.181,78	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8301	7,8318	19-02-24	2.296.111.096,96	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1775	8,1797	19-02-24	217.302.676,92	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9257	7,9276	19-02-24	5.107.773.747,89	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.	8,0118	8,0138	19-02-24	1.417.844.180,52	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0855	10,1023	19-02-24	251.266.535,72	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7301	28,7751	19-02-24	300.617.178,84	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9775	10,9949	19-02-24	202.763.546,92	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3762	11,3947	19-02-24	24.280.939,35	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8556	13,8286	16-02-24	108.823.990,79	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2586	7,2638	19-02-24	241.767,02	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8293	5,8326	19-02-24	26.246.447,11	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9983	7,9936	19-02-24	24.883.990,43	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3334	6,3377	19-02-24	3.060.882,73	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.	5,3920	5,3892	19-02-24	134.518,43	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.	7,9083	7,9111	19-02-24	20.271.312,76	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0808	6,0832	19-02-24	11.411.556,74	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4796	,4794	19-02-24	26.380.140,81	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0651	7,0632	19-02-24	6.752.969,74	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0263	6,0282	19-02-24	1.525.219,42	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0106	6,0125	19-02-24	16.484.884,15	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4338	6,4356	19-02-24	487,52	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0721	6,0731	19-02-24	55.910.680,49	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9694	6,9705	19-02-24	14.274.437,74	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1311	6,1320	19-02-24	6.750.787,10	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9840	5,9847	19-02-24	11.054.086,06	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9378	6,9425	19-02-24	6.263.203,06	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1224	7,1277	19-02-24	5.491.068,24	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3691	6,3690	19-02-24	380.238.834,86	13.540
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0628	6,0639	19-02-24	275.441.869,97	12.432
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9295	8,9303	19-02-24	114.416.155,03	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9986	11,9767	16-02-24	334.677.523,22	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4524	12,4298	16-02-24	266.310.622,35	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4284	5,4299	19-02-24	3.143.064,68	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3299	5,3311	19-02-24	2.604.316,04	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3578	5,3590	19-02-24	3.115.406,30	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3791	5,3805	19-02-24	9.985.524,08	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9403	5,9411	19-02-24	119.515.170,30	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6949	6,6793	19-02-24	158.138.801,15	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8891	7,8793	19-02-24	174.185.534,06	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2905	6,2855	19-02-24	146.413.580,67	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6159	5,6178	19-02-24	378.483.078,55	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1674	6,1552	19-02-24	325.052.186,66	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6373	5,6386	19-02-24	460.843.692,76	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5008	5,4978	19-02-24	212.000.081,35	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5378	5,5340	19-02-24	526.552.390,23	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,9166	8,9363	19-02-24	366.016.827,48	96.387
CAIXABANK SMART RENTA VARIABLE	ES0180966006	CECABANK, S.A.	8,7062	8,6874	19-02-24	63.690.766,20	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.	12,3842	12,3674	19-02-24	836.628.039,23	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.	9,5176	9,5237	19-02-24	11.562.622,85	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5435	6,5439	19-02-24	78.229.278,64	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.	5,6941	5,6946	16-02-24	220.405,75	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1291	6,1298	16-02-24	41.234.046,94	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0716	6,0723	19-02-24	12.676.936,95	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0459	6,0465	19-02-24	1.842.924.728,51	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8700	5,8696	19-02-24	420.651.530,45	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7140	5,7136	19-02-24	389.102.741,68	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3119	6,3251	16-02-24	868.819,30	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2120	6,2249	16-02-24	6.914.550,24	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1617	6,1745	16-02-24	11.907.584,70	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2910	6,3109	16-02-24	122.658,12	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1887	6,2081	16-02-24	3.540.836,59	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1401	6,1593	16-02-24	941.469,96	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4835	98,4994	19-02-24	53.851.031,69	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,0428	114,1572	19-02-24	4.500.038,59	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,8878	125,0059	19-02-24	10.679.443,22	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	409,8714	410,2312	19-02-24	75.716.416,78	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,4531	17,4272	16-02-24	7.343.730,51	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4314	7,4350	19-02-24	9.958.331,49	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6620	9,6659	19-02-24	100.010.607,08	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3454	7,3486	19-02-24	29.249.634,07	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0047	5,9995	16-02-24	4.862.475,90	535
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3248	6,3195	16-02-24	8.214.966,97	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8428	8,9102	16-02-24	23.651.367,35	1.622
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4805	9,5529	16-02-24	4.405.978,50	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,6988	18,6165	16-02-24	31.523.154,74	1.295
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,6551	20,5566	16-02-24	9.263.533,42	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6569	103,5449	16-02-24	33.174.421,88	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6878	15,6471	16-02-24	15.817.837,13	1.396
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9251	16,8776	16-02-24	16.735.025,05	1.431
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,3349	129,3068	16-02-24	180.512.053,08	7.857
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,5752	139,5484	16-02-24	37.357.529,51	2.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	888,3947	888,4664	16-02-24	177.756.888,33	3.388
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	902,5016	902,5818	16-02-24	2.417.091,17	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,8561	103,7966	16-02-24	20.032.290,51	1.287
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,7118	109,6460	16-02-24	12.177.057,66	1.811
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1105	10,0907	16-02-24	103.450.184,57	4.435
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0138	10,9925	16-02-24	33.357.090,25	3.075
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8041	10,7807	16-02-24	14.181.432,35	997
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,4929	11,4682	16-02-24	206.842,07	14
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,3940	679,9712	16-02-24	60.035.698,15	2.034
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	704,9996	703,5380	16-02-24	50.259.615,08	3.096
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2266	14,2496	16-02-24	11.561.677,02	861
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0506	15,0753	16-02-24	5.099.459,53	745
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4704	7,4671	16-02-24	44.441.833,39	2.443
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7289	7,7257	16-02-24	4.129.055,29	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9895	102,9360	16-02-24	30.204.225,03	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3632	107,2054	16-02-24	32.172.943,24	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,8750	103,7904	16-02-24	44.822.398,36	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4025	12,3772	16-02-24	86.089.652,99	4.434
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0734	13,0470	16-02-24	30.067.602,91	1.812
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1191	6,1195	19-02-24	261.918.100,21	6.636
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2700	13,2855	19-02-24	6.990.638,24	581
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6507	6,6523	19-02-24	12.850.775,06	522
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3513	10,3537	19-02-24	36.710.837,44	2.004
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8454	5,8444	19-02-24	145.974.239,53	12.294

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	8,9568	8,9518	19-02-24	87.691.631,52	5.547
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9041	6,9055	19-02-24	52.836.394,83	5.397
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6062	7,6057	19-02-24	810.298.798,63	21.150
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9472	5,9474	19-02-24	24.810.056,48	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7245	9,7257	19-02-24	35.462.904,12	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2302	10,2553	19-02-24	4.358.559,05	362
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8591	10,8515	19-02-24	37.389.354,54	3.286
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7537	15,7300	19-02-24	10.106.142,21	857
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4771	19,5223	19-02-24	8.944.744,85	837
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6619	9,6799	19-02-24	46.719.665,34	3.072
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,5045	14,4987	19-02-24	2.746.129,65	330
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1807	6,1818	19-02-24	42.419.040,73	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8975	10,8989	19-02-24	46.877.327,09	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1120	6,1121	19-02-24	628.780.448,84	16.068
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9980	5,9999	19-02-24	96.394.591,04	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1308	6,1326	19-02-24	225.127.290,30	6.378
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1480	6,1497	19-02-24	51.084.608,06	1.317
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1199	6,1213	19-02-24	202.809.140,60	6.005
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6009	7,6025	19-02-24	17.420.775,32	882
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4093	7,4091	19-02-24	97.257.094,77	9.067
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2664	8,2502	19-02-24	2.993.604,73	433
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9484	5,9488	19-02-24	47.841.149,14	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2100	11,2114	19-02-24	210.099.879,72	6.855
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4366	9,4380	19-02-24	24.901.339,68	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0468	6,0485	19-02-24	3.018.963,19	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9961	19-02-24	299.807,00	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0121	6,0128	19-02-24	27.131.730,91	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7894	11,7920	19-02-24	243.214.104,75	7.878
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4231	7,4240	19-02-24	34.790.526,54	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8126	8,8148	19-02-24	34.418.833,65	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1284	12,1336	19-02-24	22.882.452,66	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5491	10,5490	19-02-24	12.458.794,41	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9968	5,9955	19-02-24	299.778,34	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9968	5,9955	19-02-24	299.778,34	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0809	7,0817	19-02-24	335.982.154,13	7.452
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4316	7,4357	19-02-24	277.840.789,61	5.864
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.097,2297	2.098,6530	20-02-24	251.843.243,90	2.734
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.629,9889	2.628,0968	20-02-24	197.802.939,22	1.446
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	120,6801	119,4948	20-02-24	14.118.888,08	633
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,8602	103,8305	20-02-24	2.045.396,85	93
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	104,2043	103,1805	20-02-24	1.467.952,97	120
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	145,0667	143,6412	20-02-24	2.198.648,61	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,9611	122,1332	20-02-24	27.675.990,69	1.160
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	100,0728	100,2146	20-02-24	6.800.385,01	137
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,8908	119,0577	20-02-24	2.942.065,41	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,9873	141,1842	20-02-24	2.177.251,85	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	125,5336	124,3597	20-02-24	335.854.616,40	5.096
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	104,6792	103,7010	20-02-24	102.336.802,80	561
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	109,4084	108,3845	20-02-24	55.575.136,65	1.175
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	169,5168	167,9292	20-02-24	79.179.655,81	1.385
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	110,5338	110,4785	20-02-24	33.522.748,45	701
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	124,2045	123,1700	20-02-24	370.304.934,70	6.991
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	104,1538	103,2870	20-02-24	259.991.538,83	2.104
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	112,0100	111,0762	20-02-24	48.741.153,56	1.312
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	164,5062	163,1336	20-02-24	35.349.874,08	1.435
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,6897	165,1496	20-02-24	225.016,14	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,2631	155,6347	20-02-24	129.377,61	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3811	13,3843	20-02-24	106.246.592,70	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3384	13,3416	20-02-24	92.922.916,91	431
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,2797	1.247,1197	20-02-24	35.528.892,53	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,5016	1.261,3373	20-02-24	14.239.898,63	33
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,9252	1.230,7289	20-02-24	80.812.291,31	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6419	8,6092	20-02-24	13.939.595,27	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4654	8,4332	20-02-24	4.827.186,22	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3456	12,3558	20-02-24	47.576.499,99	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3974	13,4024	19-02-24	2.137.782,10	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9155	11,9190	19-02-24	1.427.564,02	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4921	13,4990	19-02-24	40.647.707,24	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	9,6819	9,6877	19-02-24	10.100.934,54	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4920	9,4972	19-02-24	9.952.685,84	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	1.048,8092	1.049,7993	20-02-24	94.658.821,36	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.026,3970	1.027,3548	20-02-24	47.282.693,91	283
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5569	10,5637	19-02-24	70.079.717,02	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.	11,8516	11,7708	20-02-24	20.650.332,41	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7647	10,7652	19-02-24	189.961.644,39	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1181	11,1189	19-02-24	13.818.660,69	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1567	6,1574	20-02-24	280.128.612,59	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0779	10,0791	20-02-24	16.848.004,89	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6123	14,6114	19-02-24	107.319.374,69	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3988	15,3988	19-02-24	140.416.800,06	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7353	11,7368	19-02-24	200.642.245,69	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.	10,4546	10,4590	20-02-24	42.526.609,98	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2189	7,2206	19-02-24	110.029.006,42	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,4049	11,3293	20-02-24	23.284.074,17	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,1179	26,9381	20-02-24	340.563.359,56	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,9363	16,8237	20-02-24	2.178.718,76	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1799	12,1908	20-02-24	9.175.776,78	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2110	11,2208	20-02-24	568.506,96	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0744	13,0860	20-02-24	47.662.128,71	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6918	11,7020	20-02-24	86.123.619,79	219
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2600	11,2723	20-02-24	49.798.387,47	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5133	16,5313	20-02-24	107.394.342,07	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5442	12,5576	20-02-24	77.874.822,11	210
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5942	12,6064	20-02-24	10,32	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,3056	262,4418	20-02-24	281.447.851,38	1.614
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,3069	109,3622	20-02-24	604.104.233,55	459
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5288	12,5350	20-02-24	8.112.129,10	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6280	17,6638	20-02-24	7.256.910,26	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8814	11,8850	20-02-24	41.139.532,27	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.	10,5748	10,5354	20-02-24	4.903.516,90	111
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7046	10,6648	20-02-24	7.968.972,40	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4654	11,4617	20-02-24	38.643.982,02	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,3203	24,1783	20-02-24	39.192.692,57	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1304	20,0964	20-02-24	110.947.820,82	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,0046	19,9723	20-02-24	10.179.209,32	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2531	13,2591	20-02-24	14.319.468,95	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,4963	16,3629	20-02-24	8.895.591,16	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.	10,1097	10,1334	20-02-24	5.185.885,55	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,2766	12,8894	20-02-24	4.456.517,01	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0826	12,0521	20-02-24	2.893.682,55	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4501	11,5163	20-02-24	1.515.100,93	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6562	11,7229	20-02-24	4.857.819,17	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,9725	29,0170	20-02-24	22.000.905,06	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,6256	12,6414	20-02-24	24.147.914,28	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6894	13,6958	20-02-24	13.016.339,22	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0096	27,0298	20-02-24	290.596.538,13	975

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7502	26,7699	20-02-24	102.814.203,46	1.479
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1645	2,1648	19-02-24	130.752.904,75	329
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1151	2,1153	19-02-24	62.557.959,66	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2034	10,2124	20-02-24	51.014.773,20	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7311	10,7327	20-02-24	4.999.996,29	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7363	10,7378	20-02-24	101.858.151,47	572
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6733	10,6748	20-02-24	22.737.019,98	243
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4246	10,4403	20-02-24	43.170.281,50	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4209	10,4366	20-02-24	19.430.932,87	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,2058	23,9562	20-02-24	33.951.485,84	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,3035	20,2995	19-02-24	83.211.937,41	193
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9303	19,9246	19-02-24	9.620.326,58	189
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,2109	75,4184	20-02-24	53.145.600,95	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,9700	68,1552	20-02-24	42.707.803,78	656
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,6753	78,8923	20-02-24	78.604.446,64	848
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	22,9025	22,9143	20-02-24	67.175.519,57	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4327	8,4426	20-02-24	42.173.638,60	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,1741	72,7580	20-02-24	169.872.056,44	534
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0498	11,9378	20-02-24	38.199.004,56	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7787	8,7794	20-02-24	70.535.319,35	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3049	10,2763	20-02-24	89.650.874,30	504
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,9064	15,8151	20-02-24	184.606.552,06	569
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6362	10,6207	20-02-24	172.101.041,97	164
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0643	11,0520	20-02-24	65.879.070,92	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8149	11,8300	20-02-24	111.790.519,97	1.973
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9204	11,9356	20-02-24	20.697.142,55	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9936	12,0089	20-02-24	69.945.765,33	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3308	10,3373	20-02-24	52.910.883,76	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,7641	11,7052	20-02-24	13.073.114,17	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9864	10,9846	20-02-24	66.527.619,17	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,8296	10,8031	20-02-24	69.909.190,80	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	964,6394	964,7371	20-02-24	933.774.299,25	2.629
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,4303	16,4316	20-02-24	12.691.885,49	189
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8291	21,8281	20-02-24	352.373.694,70	3.265
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7926	10,7925	20-02-24	71.771.828,34	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.	10,2263	10,2274	20-02-24	17.559.469,36	185
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9256	13,9272	20-02-24	67.549.311,69	173
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1728	16,1673	20-02-24	259.859.311,23	2.598
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.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5431	8,5552	20-02-24	37.069.264,49	521
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6857	8,6980	20-02-24	613.947.320,99	1.408
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1627	16,1745	20-02-24	225.215.220,82	1.955
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9481	10,9535	20-02-24	13.415.394,86	243
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4011	11,4068	20-02-24	356.150.181,54	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,3836	12,3907	20-02-24	23.378.818,94	297
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,7691	12,7763	20-02-24	766,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,9658	20,9672	20-02-24	38.912.740,33	550
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,4722	30,1823	20-02-24	268.062.470,38	2.588
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,4716	27,4670	19-02-24	215.345.567,12	2.514
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*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3163	10,3032	20-02-24	1.772.463,47	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8746	9,8799	19-02-24	6.126.724,43	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6470	8,6711	20-02-24	2.314.097,10	191
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3073	10,3097	20-02-24	1.783.000,72	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2588	8,2715	20-02-24	1.532.549,21	85
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4933	10,4825	20-02-24	1.750.838,68	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3869	12,3557	20-02-24	6.423.317,85	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5066	10,4034	20-02-24	1.036.188,94	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1960	10,2311	20-02-24	324.199,03	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,8633	12,7220	20-02-24	2.695.819,22	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0526	13,8981	20-02-24	5.938.741,57	573
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8789	28,9664	20-02-24	7.424.988,69	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6589	9,6671	20-02-24	3.143.138,91	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7866	9,7914	19-02-24	22.749.379,72	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7710	12,7490	20-02-24	27.236.899,80	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8552	11,8678	20-02-24	38.509.113,41	160
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6589	9,6671	20-02-24	7.190.824,86	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.450,6819	1.442,5986	20-02-24	5.554.939,83	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6317	9,5840	20-02-24	2.960.208,98	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1121	10,1102	19-02-24	9.754.190,46	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4992	13,4189	20-02-24	6.162.469,00	783
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3953	155,4187	20-02-24	12.591.089,49	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,7089	88,7994	19-02-24	31.463.523,17	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,0992	118,3859	20-02-24	31.678.776,74	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9761	10,9436	20-02-24	3.336.902,07	1.074
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1523	10,1535	20-02-24	16.663.230,80	5.046
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	729,2708	729,3764	20-02-24	36.201.958,24	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5040	10,4179	20-02-24	2.289.616,91	59
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1271	11,0360	20-02-24	1.561.446,42	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	723,9454	724,0442	20-02-24	70.513.123,62	1.813
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9830	21,9631	20-02-24	4.797.527,20	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,5877	25,5777	20-02-24	3.074.739,71	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	24,2610	24,2512	20-02-24	7.539.843,25	304
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0826	11,0947	20-02-24	8.890.121,55	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9282	9,9392	20-02-24	11.801.812,57	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7465	10,7582	20-02-24	840.011,86	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	26,8928	26,9082	20-02-24	7.126.417,76	474
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2213	10,2222	20-02-24	1.626.863,50	42
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2792	10,2800	20-02-24	3.990.859,56	74
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6275	51,8309	20-02-24	16.155.208,58	440
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.	10,2350	10,2558	20-02-24	546.617,77	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0062	10,9864	20-02-24	3.989.798,63	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	451,9629	447,6341	20-02-24	7.956.742,42	714
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	458,7922	454,4041	20-02-24	6.116.450,95	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,1781	305,2134	20-02-24	309.102.422,64	6.642
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,8282	305,8623	20-02-24	22.354.677,12	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3211	292,4014	20-02-24	31.616.663,24	1.129
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3628	307,4552	20-02-24	44.220.510,13	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,6981	296,0895	20-02-24	59.753.516,94	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,0344	279,8792	20-02-24	27.551.193,85	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,4063	302,9153	20-02-24	62.759.421,49	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,6770	284,1438	20-02-24	58.686.727,11	1.768
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,8094	299,1033	20-02-24	43.027.687,91	1.144
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.281,8577	7.284,5832	20-02-24	512.866,80	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.135,9269	7.138,5198	20-02-24	91.568.492,31	775

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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*
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,9892	290,8553	20-02-24	24.073.713,66	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,1919	725,4058	20-02-24	41.015.693,98	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,3946	1.065,2448	20-02-24	29.739.595,94	984
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,1336	1.108,0420	20-02-24	56.233,76	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,0641	499,5908	20-02-24	33.485.220,24	1.019
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,0887	519,6478	20-02-24	24.030.921,32	3.958
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,3354	652,4558	20-02-24	3.446.640,55	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,9389	642,0490	20-02-24	451.833.111,67	11.025
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,9163	802,3979	19-02-24	11.733.769,73	4.026
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	734,9995	734,4166	19-02-24	7.869.243,31	1.152
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.000,6883	992,1081	20-02-24	14.375.256,87	2.544
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	984,4439	975,9549	20-02-24	17.925.651,82	1.110
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	800,8678	800,0880	20-02-24	22.925.133,99	3.603
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	732,9819	732,2321	20-02-24	36.576.560,43	2.313
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,3977	313,4932	20-02-24	26.147.120,46	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,2090	325,2716	20-02-24	74.406.998,20	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	595,6658	595,4710	19-02-24	12.568.867,19	1.175
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	650,0285	649,9096	19-02-24	7.686.725,37	1.754
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,0086	296,3306	20-02-24	67.688.798,37	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,7615	291,9193	20-02-24	26.018.590,67	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,1541	308,3934	20-02-24	18.489.571,63	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,7276	303,7981	20-02-24	80.802.060,63	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,7734	302,9774	20-02-24	65.552.979,00	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,1150	328,1726	20-02-24	28.441.161,75	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,4077	305,9819	20-02-24	20.574.508,51	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,8244	280,4437	20-02-24	13.861.433,74	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,1261	286,5859	20-02-24	13.012.924,11	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9115	303,0643	20-02-24	103.208.782,64	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	330,5772	328,4548	20-02-24	603.040,39	230
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	321,1020	319,0262	20-02-24	2.922.676,29	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,4566	772,8176	20-02-24	389.708.093,52	16.551
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	852,1783	852,5863	20-02-24	395.610.453,41	17.155
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	827,0391	826,1238	20-02-24	240.275.964,58	8.315
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	961,7842	959,4988	20-02-24	529.806.128,53	18.997
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.462,5576	1.457,2854	20-02-24	143.286.648,42	5.602
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	351,1979	351,2020	19-02-24	390.542,70	33
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,2103	328,3650	20-02-24	29.716.437,03	1.053
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,2537	293,4514	20-02-24	408.815.117,65	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,8699	302,9657	20-02-24	354.060.580,32	7.400
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,7724	303,8192	20-02-24	487.527.671,14	10.451
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,8065	295,9727	20-02-24	342.186.967,82	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,3481	1.249,8138	20-02-24	17.484.414,71	3.412
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,2637	1.215,6981	20-02-24	197.318.544,97	8.334
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,5568	1.258,8240	20-02-24	50.734.111,25	3.356
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,9813	876,7480	20-02-24	2.817.615,29	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	824,7958	826,4330	20-02-24	35.607.978,72	1.118
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,9497	1.198,1230	20-02-24	77.053.712,24	2.591
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,2858	573,5785	20-02-24	25.033.782,66	1.094
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.136,5261	1.126,2078	20-02-24	35.197.451,73	3.364
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.040,2477	1.030,7528	20-02-24	125.348.416,69	6.241
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	712,6055	717,6383	20-02-24	1.089.968,21	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	652,2070	656,7810	20-02-24	25.303.642,76	1.594
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,6302	311,6127	19-02-24	4.284.627,57	449
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.070,7840	1.054,6633	20-02-24	254.695.893,45	17.541
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.169,8889	1.152,3328	20-02-24	5.504.430,93	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0000	12,0108	20-02-24	13.865.185,38	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3788	4,3512	20-02-24	5.411.083,78	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4942	18,4898	20-02-24	19.383.200,39	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4858	18,4809	20-02-24	1.940.301,36	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9138	6,8900	20-02-24	2.734.282,21	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,3557	34,6913	20-02-24	26.285.478,19	1.497
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2776	17,1482	20-02-24	17.532.915,68	1.128
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0483	16,0137	20-02-24	11.779.166,44	1.029

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
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CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3822	11,3851	20-02-24	8.640.842,04	1.045
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7801	13,7153	20-02-24	61.942.348,07	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9934	,9903	20-02-24	10.290.633,65	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9896	23,9905	20-02-24	7.046.944,70	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,7374	29,7785	20-02-24	6.341.542,96	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0137	1,0106	20-02-24	1.625.602,28	128
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6152	8,6138	20-02-24	2.028.802,72	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9065	22,9090	20-02-24	7.434.909,09	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0906	1,0893	19-02-24	19.335.584,10	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7066	12,7111	19-02-24	9.010.207,62	156
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8728	,8695	19-02-24	2.520.791,44	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9982	,9963	19-02-24	11.095,59	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0056	1,0037	19-02-24	2.463.253,26	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8251	18,8051	20-02-24	29.866.314,61	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,3293	20,3840	20-02-24	40.724.700,61	1.034
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5753	11,5420	20-02-24	3.688.739,24	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,1712	117,7550	20-02-24	5.128.680,15	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7612	13,7038	20-02-24	8.987.775,98	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0590	1,0610	19-02-24	7.872.030,40	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2472	1,2397	20-02-24	4.720.929,02	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0357	1,0171	20-02-24	7.461.082,84	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6490	4,6517	20-02-24	179.670.377,37	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,9388	8,9482	20-02-24	48.625.135,26	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,1655	103,0179	20-02-24	56.972.369,47	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.410,6542	2.408,5279	20-02-24	299.146.892,78	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.866,0381	1.860,7652	20-02-24	19.545.818,14	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0003	1,0004	19-02-24	42.343.147,70	665
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0066	1,0067	19-02-24	1.265.495,43	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0360	1,0361	19-02-24	20.412.647,90	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0491	1,0492	19-02-24	594.446,23	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0240	1,0247	20-02-24	19.439.072,58	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,1837	805,3193	20-02-24	17.409.350,46	399
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	819,6349	820,8009	20-02-24	50.176,71	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0144	15,0393	20-02-24	45.354.223,54	1.346
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4050	15,4308	20-02-24	668.479,63	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2625	1,2627	20-02-24	46.378.561,68	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6718	8,6762	19-02-24	2.874.138,76	95
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8515	8,8563	19-02-24	10.360.345,65	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0648	1,0658	20-02-24	3.955.349,36	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0749	1,0759	20-02-24	8.142.041,75	282
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8672	,8680	20-02-24	7.911.707,00	164
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4143	1,4136	19-02-24	18.799.686,65	742
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4542	1,4535	19-02-24	12.853.770,83	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.873,2697	1.875,7283	20-02-24	53.042.412,26	795
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.902,2689	1.904,7785	20-02-24	13.309.139,98	283
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0316	1,0326	20-02-24	10.965.679,88	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0333	1,0343	20-02-24	6.130.601,75	273
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0343	1,0353	20-02-24	16.229.110,55	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.293,1481	1.293,3770	20-02-24	66.980.643,63	745
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.295,3973	1.295,6273	20-02-24	8.453.843,78	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,3846	73,7602	20-02-24	6.227.189,57	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,2353	77,6324	20-02-24	700.583,87	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5267	5,5136	20-02-24	5.767.064,92	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8525	5,8387	20-02-24	6.840.106,24	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9941	,9994	19-02-24	10.075.044,35	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	1,0158	1,0213	19-02-24	1.256.502,95	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9971	,9963	19-02-24	4.818.194,27	115
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0186	1,0178	19-02-24	746.331,56	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3770	11,4250	16-02-24	40.332.977,79	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1272	10,1593	16-02-24	43.810.275,25	314
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0162	12,0887	16-02-24	16.838.533,96	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6906	12,7920	16-02-24	28.276.689,59	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,9874	111,8724	20-02-24	1.288.893,39	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,6734	111,5599	20-02-24	2.070.593,66	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8953	13,7847	20-02-24	71.559,51	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4582	13,3508	20-02-24	785.263,15	53
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6050	14,5781	20-02-24	31.470.869,53	1.328
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,8674	30,8192	19-02-24	3.872.286,40	112
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9851	13,9954	20-02-24	17.746.474,23	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.	13,3963	13,3931	19-02-24	660.649,68	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,2563	11,2498	19-02-24	13.422.656,55	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3542	6,3408	20-02-24	8.870.021,10	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7402	20,5964	20-02-24	6.645.710,92	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,0689	106,4850	20-02-24	8.687.599,67	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,4013	100,7931	20-02-24	390.452,54	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6251	13,7071	20-02-24	71.579.069,72	3.815
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,7813	15,8769	20-02-24	47.445.401,32	363
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7540	14,8431	20-02-24	1.107.675,30	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4835	9,4839	19-02-24	1.807.536,52	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6838	9,6843	19-02-24	2.713.894,13	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.	9,3211	9,3219	20-02-24	156.123.255,14	11.306
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0709	12,1270	20-02-24	27.607.525,81	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,7110	12,7705	20-02-24	4.013.731,03	286
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.	208,0712	208,6510	19-02-24	10.781.693,07	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.	17,8748	17,9066	19-02-24	33.857.831,48	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3271	12,3307	19-02-24	1.909.168,28	128
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7631	12,7674	19-02-24	13.794.989,38	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.	12,5504	12,5544	19-02-24	3.748.091,97	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,3146	11,2336	20-02-24	9.781.540,61	566
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,7018	88,7745	20-02-24	19.199.983,90	985
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,2271	94,3081	20-02-24	2.677.144,08	199
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,9679	92,0455	20-02-24	411.179,68	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.	24,6934	24,5232	20-02-24	722.483,13	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.	111,8485	111,9292	19-02-24	18.845.682,44	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8565	100,9293	19-02-24	319.580,63	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,1925	164,9183	20-02-24	44.303.898,46	903
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,8855	133,6632	20-02-24	9.238.796,09	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6674	13,6429	20-02-24	30.318.451,84	1.374
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3686	8,4170	20-02-24	5.129.518,14	516
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5074	8,5567	20-02-24	1.035.275,80	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2835	9,2477	19-02-24	1.106.017,02	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5975	9,5608	19-02-24	4.769.496,99	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.	102,7766	101,1573	20-02-24	2.026.293,03	152
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,5221	101,8944	20-02-24	1.268.954,52	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,4906	101,8632	20-02-24	1.133.785,70	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 (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.	13,9672	13,9688	19-02-24	298.756,35	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2912	13,2655	20-02-24	13.308.474,91	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3951	9,3527	20-02-24	19.495.313,90	552
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,9432	92,0930	20-02-24	5.196.719,93	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.	118,0058	118,9676	20-02-24	8.541.451,84	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,2461	145,0597	20-02-24	90.868.723,70	2.817
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0922	6,0940	20-02-24	53.639.373,67	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0208	7,0242	20-02-24	319.518.547,86	8.241
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.	6,6261	6,6293	19-02-24	6.426.123,57	461
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1816	6,1778	20-02-24	48.201,99	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0970	6,0932	20-02-24	113.659.592,83	5.359
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.	5,6806	5,6858	20-02-24	518.514.966,29	13.181
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7241	5,7294	20-02-24	602.400.660,16	18.909
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7228	5,7281	20-02-24	345.614.230,91	1.446
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0705	6,0713	19-02-24	19.600.182,48	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1163	9,1150	20-02-24	90.587.700,79	5.188
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7213	9,7202	20-02-24	238.391.697,08	5.051
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9020	5,9074	20-02-24	54.707.686,04	1.762
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0841	26,1010	20-02-24	12.093.290,10	1.159
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,1799	30,2035	20-02-24	12,79	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.	15,3934	15,3570	20-02-24	19.530.654,26	2.236
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2852	17,2449	20-02-24	23.984.362,04	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8832	5,8906	20-02-24	855.656.458,05	18.861
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8812	5,8887	20-02-24	281.936.775,32	1.289
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8371	5,8444	20-02-24	567.061.627,50	17.661
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8969	5,9054	20-02-24	379.384.672,15	10.098
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9286	5,9372	20-02-24	695.301.532,70	18.626
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9273	5,9358	20-02-24	320.462.875,49	1.272
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0568	6,0604	20-02-24	70.518.597,58	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4667	5,4733	20-02-24	26.214.069,54	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4045	5,4110	20-02-24	13.063.501,67	612
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9965	5,9996	20-02-24	321.660.120,88	8.876
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2090	6,2057	19-02-24	13.808.719,14	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1127	6,1091	19-02-24	17.152.663,59	175
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2695	6,2700	20-02-24	11.630.207,74	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1156	6,1174	20-02-24	14.366.055,39	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2032	6,2083	20-02-24	12.975.861,40	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0432	6,0498	20-02-24	24.751.901,64	744
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9711	5,9776	20-02-24	44.952.548,39	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9000	5,9081	20-02-24	73.843.927,12	2.634
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7734	5,7813	20-02-24	33.938.994,62	1.288
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6169	5,6265	20-02-24	24.241.639,33	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.	7,1408	7,1443	20-02-24	271.021.537,68	18.448
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.	11,2302	11,2228	19-02-24	153.705.016,17	7.483
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7632	11,7563	19-02-24	39.693.585,80	11.955
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.	25,1998	25,3761	20-02-24	41.786.638,17	2.700
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8476	7,8208	20-02-24	31.001.513,95	2.386
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2238	8,1958	20-02-24	44.800.702,69	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,4947	16,3961	20-02-24	48.835.720,74	2.409
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,4362	17,3324	20-02-24	286.615.674,70	13.238

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 BOLSA USA	ES0147034039	CECABANK, S.A.	20,8138	20,6298	20-02-24	60.739.346,20	2.901
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,9008	25,6725	20-02-24	76.248.012,05	7.191
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,3878	26,5730	20-02-24	2.433,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9289	6,9327	19-02-24	39.001,88	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.	6,8344	6,8397	20-02-24	59.308.191,83	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.	6,2456	6,2460	19-02-24	3.831.532,33	134
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1912	6,1918	20-02-24	229.780.402,54	1.110
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1913	6,1920	20-02-24	206.551.533,96	1.012
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4981	7,5000	19-02-24	726.123.431,91	4.243
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0042	7,0055	19-02-24	842.629.149,16	31.553
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8729	7,8741	20-02-24	90.623.913,89	338
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8757	7,8769	20-02-24	523.118.482,40	12.635
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1681	6,1693	20-02-24	75.013.995,06	1.831
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1854	6,1867	20-02-24	522.380,72	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1366	6,1415	20-02-24	45.967.493,16	1.118
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1398	6,1447	20-02-24	10.665.519,95	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7960	7,7971	20-02-24	136.163.747,71	4.434
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.	7,5863	7,5707	20-02-24	11.265.628,94	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1929	8,1762	20-02-24	63.362.761,84	2.897
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1499	12,1041	19-02-24	15.353.472,88	1.942
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8089	12,7617	19-02-24	29.525.741,47	5.060
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1793	6,1798	20-02-24	613.396.256,26	16.584
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1924	6,1930	20-02-24	186.692.422,99	891
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1404	6,1416	20-02-24	246.410.854,17	6.701
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1533	6,1545	20-02-24	99.230.307,19	463
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1718	6,1723	20-02-24	826.579.467,89	21.579
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1888	6,1893	20-02-24	15.693,24	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1821	6,1826	20-02-24	301.596.648,76	1.356
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1158	6,1171	20-02-24	1.091.802.028,63	27.541
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1193	6,1206	20-02-24	328.628.518,20	1.571
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1497	6,1504	20-02-24	999.408.780,40	25.665
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1577	6,1584	20-02-24	337.840.321,46	1.597
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.	7,9376	7,9313	19-02-24	10.959.240,79	610
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3823	8,3763	19-02-24	12.927,95	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3270	4,3218	20-02-24	9.737.712,56	1.100
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,0389	6,0319	20-02-24	1.767,72	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.	5,9068	5,9143	20-02-24	11.166.332,37	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2134	6,2151	19-02-24	1.016.510.848,73	25.113
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.	7,0993	7,1053	20-02-24	1.009.100.744,36	26.827
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3576	7,3635	20-02-24	54.337.173,88	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.	10,2636	10,2239	20-02-24	417.000.109,83	21.321
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6076	9,5701	20-02-24	123.314.376,52	8.547
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8865	6,8872	20-02-24	11.188.504,40	693
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3029	7,3039	20-02-24	103.187.574,26	4.804
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4012	10,4174	20-02-24	73.589.115,86	4.842
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6159	10,6326	20-02-24	727.135.685,40	21.443
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.	8,4894	8,4604	20-02-24	9.880.451,79	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0210	8,9904	20-02-24	2.976,98	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.	7,2995	7,3046	20-02-24	57.142.933,69	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2563	6,2569	20-02-24	62.790.996,85	2.361
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8243	5,8327	20-02-24	54.266.915,76	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9087	5,9172	20-02-24	18.687.512,53	845
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4987	5,5101	20-02-24	160.420,99	3
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4615	5,4728	20-02-24	9.354.843,45	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6722	7,6825	20-02-24	533.859.162,37	16.426
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4943	7,5043	20-02-24	61.372.504,43	2.925
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.	8,7631	8,7662	20-02-24	35.568.631,99	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6773	8,6802	20-02-24	107.688.687,35	7.782
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5026	8,5055	20-02-24	22.949.075,43	361
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0872	9,0905	20-02-24	577.451.591,10	6.597
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.	7,1606	7,1667	20-02-24	554.993.096,20	12.605
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5070	8,4923	20-02-24	589.265.181,28	28.341
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.	6,1815	6,1834	20-02-24	319.145.038,84	8.374
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2012	6,2032	20-02-24	10.320,50	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1920	6,1940	20-02-24	124.918.145,78	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1384	6,1438	20-02-24	188.191.996,88	4.887
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1417	6,1471	20-02-24	67.595.839,57	317
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1955	16,0932	20-02-24	107.999.130,06	6.308
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4117	18,2959	20-02-24	319.162.060,85	11.421
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5234	6,5220	19-02-24	239.759.510,94	1.766
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5195	13,5143	19-02-24	11.938,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6200	12,5440	20-02-24	14.686.255,38	1.526
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4322	13,3517	20-02-24	101.931.210,82	11.338
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	6,8646	6,8761	20-02-24	561.452,66	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3759	7,3883	20-02-24	14.481.801,01	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3074	25,3773	19-02-24	65.514.683,64	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5862	10,5821	20-02-24	5.602.083,34	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4759	13,4254	20-02-24	3.303.481,27	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,9428	14,8535	20-02-24	4.410.230,48	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1333	12,1026	20-02-24	7.795.001,77	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	10,6191	10,6045	20-02-24	346.994,67	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8125	11,7965	20-02-24	13.485.308,17	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,2148	132,2429	20-02-24	5.219.844,92	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	175,7858	175,5582	20-02-24	1.396.402,56	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	187,2422	187,0062	20-02-24	378.459,03	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	184,1764	183,9417	20-02-24	21.631.177,12	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1855	101,1872	19-02-24	107.669,35	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,2627	105,2713	19-02-24	1.244.293,15	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,0710	103,0765	19-02-24	5.339.660,21	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2089	80,3216	20-02-24	3.124.778,33	93
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8109	7,8112	16-02-24	7.391.300,61	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9759	14,0934	20-02-24	11.402.506,15	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7953	11,7873	19-02-24	37.062.978,96	225
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,7996	14,7748	19-02-24	98.971.152,93	371
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7172	10,7121	19-02-24	53.276.558,47	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7497	9,7513	19-02-24	131.424.341,96	522
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7367	7,7398	16-02-24	3.496.625,38	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1911	12,1501	16-02-24	166.049.433,49	4.341

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CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5870	12,5448	16-02-24	28.433.685,23	3.048
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7859	11,7463	16-02-24	7.456.501,66	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1621	8,1636	19-02-24	1.391.988,26	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1788	12,1830	19-02-24	3.448.008,83	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	20,6413	20,6444	19-02-24	3.364.975,36	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3212	11,3260	19-02-24	3.911.929,50	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3641	10,3741	19-02-24	1.003.769,51	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7889	10,8086	19-02-24	6.011.994,03	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3441	10,3614	19-02-24	726.103,35	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2074	11,1516	20-02-24	2.222.204,46	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0826	11,0271	20-02-24	5.352.055,97	128
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8817	9,8934	16-02-24	568.091,36	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6723	9,6709	16-02-24	591.655,51	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7691	9,7860	16-02-24	649.443,51	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5998	9,6183	16-02-24	1.009.318,74	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	9,5103	9,5058	16-02-24	1.424.240,92	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6899	9,6855	16-02-24	20.762.346,55	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7167	9,7201	16-02-24	275.564,94	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8075	9,8112	16-02-24	538.783,62	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5441	9,5490	16-02-24	86.537,39	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5760	9,5811	16-02-24	1.454.572,92	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8000	9,7591	16-02-24	469.447,54	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4876	11,5549	16-02-24	1.086.850,45	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7394	9,7176	16-02-24	1.179.756,83	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7494	9,7438	16-02-24	1.239.368,15	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9828	9,0031	16-02-24	694.782,84	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8375	10,8188	16-02-24	8.947.114,01	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0525	9,0731	16-02-24	739.341,48	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5774	12,5857	16-02-24	6.815.576,77	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	10,5487	10,5003	16-02-24	888.372,24	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0434	10,0280	16-02-24	2.003.467,64	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2239	7,2248	16-02-24	2.327.466,89	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7357	10,7555	16-02-24	14.351.045,83	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6313	15,6257	16-02-24	21.652.685,68	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3903	9,3929	16-02-24	23.504.567,90	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7314	9,7278	19-02-24	946.706,82	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2002	10,1969	19-02-24	3.478.081,03	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	10,7527	10,7408	16-02-24	2.253.908,06	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3861	9,3812	16-02-24	1.317.300,75	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3219	11,3104	16-02-24	2.850.900,43	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0826	10,0758	16-02-24	4.278.915,19	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	10,0110	10,0139	16-02-24	1.424.662,41	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4232	8,4042	16-02-24	2.513.849,56	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6669	9,6742	16-02-24	33.422.510,61	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	8,2963	8,3285	16-02-24	1.856.907,74	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6329	9,6452	16-02-24	5.715.248,02	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	11,9399	11,9542	16-02-24	762.793,20	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,7071	105,7508	16-02-24	1.904.377,80	38
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,1253	100,4270	16-02-24	680.283,75	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	10,1884	10,2296	16-02-24	1.602.511,35	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2935	9,3053	16-02-24	4.280.488,98	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3448	10,3509	20-02-24	6.671.566,65	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3044	11,3045	16-02-24	1.519.474,70	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3923	12,4363	16-02-24	695.117,04	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6865	9,6808	16-02-24	2.452.848,94	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8627	10,8548	16-02-24	1.596.009,27	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.	6,2047	6,1917	20-02-24	100.541.561,52	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2230	8,1976	20-02-24	6.465.350,53	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3692	8,3434	20-02-24	2.878.594,75	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2773	8,2518	20-02-24	10.513.046,65	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3870	8,3612	20-02-24	1.545.496,75	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.	2,9000	2,9044	20-02-24	549.019.418,83	90.749
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0821	20,2305	20-02-24	29.330.257,63	1.205
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,2856	21,4437	20-02-24	80.572.271,79	6.801
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,2963	13,2108	20-02-24	14.236.107,56	917
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,0930	14,0028	20-02-24	1.137.893.719,39	93.304
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8289	11,8135	19-02-24	677.220.104,33	93.314
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4889	7,4764	20-02-24	31.722.490,98	1.585
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9371	7,9241	20-02-24	498.222.773,65	93.303
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2683	13,2648	19-02-24	438.478.920,90	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,5202	12,5157	19-02-24	18.998.953,48	1.415
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1444	6,1366	19-02-24	5.851.401,00	470
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5128	6,5052	19-02-24	401.648.615,28	93.318
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7309	8,6573	20-02-24	347.521.973,37	93.304
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2444	8,1746	20-02-24	67.167.303,96	3.709
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1096	8,1136	19-02-24	4.281.717,79	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5945	8,5995	19-02-24	417.290.581,32	71.407
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0156	7,9893	19-02-24	440.175.153,57	93.313
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6974	7,6717	19-02-24	6.225.470,19	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6397	6,6369	19-02-24	683.871.410,18	93.315
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1573	11,1417	19-02-24	5.520.189,14	534
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0987	10,1067	20-02-24	442.442.120,35	7.056
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3803	10,3887	20-02-24	1.281.951.941,02	93.335
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,1636	12,1493	20-02-24	19.524.850,77	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,8919	12,8771	20-02-24	603.047.657,38	93.302
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.	6,1456	6,1461	20-02-24	9.771.478,97	188
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2453	7,2462	19-02-24	23.120.159,92	705
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.	6,3145	6,3179	20-02-24	216.100.189,70	6.038
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2507	6,2524	20-02-24	109.809.372,51	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7665	5,7777	20-02-24	76.974.930,93	2.401

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.	6,3576	6,3608	20-02-24	15.243.729,10	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3178	6,3209	20-02-24	138.897.974,98	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3742	6,3760	20-02-24	89.099.744,87	2.805
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8971	5,9105	20-02-24	62.398.675,09	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2025	12,1928	19-02-24	34.900.496,66	843
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4254	12,4158	19-02-24	59.740.701,52	462
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8514	9,8507	19-02-24	170.615.219,87	4.283
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9717	9,9711	19-02-24	310.641.198,81	2.743
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7618	9,7610	19-02-24	346.395.528,86	28.578
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,7251	23,7095	19-02-24	233.475.356,76	5.914
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,0146	23,9992	19-02-24	349.648.967,72	3.086
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,4380	23,4222	19-02-24	578.378.597,56	60.895
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0277	6,0282	20-02-24	232.623.393,75	5.132
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,1221	944,6349	20-02-24	46.084.699,04	1.437
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6856	9,6875	20-02-24	355.953.162,08	8.349
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8876	6,8890	20-02-24	61.803.164,21	381
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,4143	986,0160	20-02-24	1.583.643.282,34	90.753
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4358	6,4373	20-02-24	1.238.170.660,86	93.293
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8247	5,8278	20-02-24	26.823.663,88	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6971	5,7016	20-02-24	235.528.093,27	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9782	5,9809	20-02-24	735.266.106,42	16.805
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0629	6,0650	20-02-24	885.296.493,62	21.092
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0925	6,0930	20-02-24	1.459.169.616,33	31.958
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1333	6,1347	20-02-24	931.715.534,15	21.030
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2614	6,2619	20-02-24	804.597.256,45	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0296	6,0302	20-02-24	13.339.965,81	427
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9569	5,9601	20-02-24	69.258.707,32	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1188	6,1358	20-02-24	483.312.051,30	90.751
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0808	6,0975	20-02-24	1.311.353,98	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9550	5,9607	20-02-24	1.190.534.161,09	93.301
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5657	6,5274	20-02-24	477.164.999,20	93.292
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4881	6,4500	20-02-24	215.422,48	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3230	7,3239	20-02-24	81.233.230,53	2.690
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,3866	1.062,3457	20-02-24	107.944.876,93	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8404	10,8297	20-02-24	8.235.106,83	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2720	20-02-24	21.769.720,12	133
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,3653	1.012,4479	20-02-24	94.905.068,91	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2122	10,2231	20-02-24	6.569.991,08	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,8180	1.080,1575	20-02-24	64.176.102,45	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9342	10,9173	20-02-24	5.742.757,03	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,5690	230,2696	20-02-24	229.314.674,60	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,7136	205,5467	20-02-24	273.955.977,08	5.798
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,3465	215,1282	20-02-24	563.552.514,50	2.703
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,3644	186,4970	20-02-24	47.860.291,55	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,5006	166,5062	20-02-24	29.827.639,29	1.382
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,1541	174,2086	20-02-24	69.218.686,54	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,0125	140,7073	20-02-24	89.110.687,22	1.906
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,7299	137,4309	20-02-24	16.503.706,56	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1655	35,1755	19-02-24	225.075.443,30	5.296
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5599	19,5636	19-02-24	233.624.610,14	5.138
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,4880	20,4950	19-02-24	142.347.308,49	69

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,5725	91,6800	19-02-24	84.395.613,44	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6741	23,7195	19-02-24	3.891.951,52	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.	87,4517	87,5414	19-02-24	74.171.460,74	3.080
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8261	12,8278	19-02-24	68.491.122,52	6.935
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6014	22,6414	19-02-24	19.148.465,92	1.556
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2703	6,2709	19-02-24	57.364.104,61	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9682	5,9678	19-02-24	45.443.904,32	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,7836	7,7817	19-02-24	102.776.140,41	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	14,8664	14,8659	19-02-24	1.874.412,55	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.	12,0677	12,0660	19-02-24	88.468.518,28	3.573
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8471	9,8498	19-02-24	212.365.654,54	10.602
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9451	7,9490	19-02-24	25.879.229,81	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.	6,4615	6,4612	19-02-24	163.445.734,02	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6965	15,6992	19-02-24	175.795.055,33	15.967
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8310	15,8341	19-02-24	7.668.317,64	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	109,6440	109,6538	19-02-24	12.466.676,20	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,7249	110,7403	19-02-24	5.078.439,30	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,2527	111,2709	19-02-24	55.168.072,25	13
FONMARCH	ES0138841038	BANCA MARCH	28,7873	28,8167	20-02-24	79.525.169,10	1.720
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7656	9,7757	20-02-24	32.154.997,53	2.714
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7873	9,7975	20-02-24	2.279.878,43	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8512	5,8498	19-02-24	243.187.700,22	4.290
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,5200	976,3012	19-02-24	53.764.544,03	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.101,8466	1.101,4127	19-02-24	31.187.578,46	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6826	5,6810	19-02-24	170.625.838,42	2.720
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,8056	12,7768	20-02-24	13.227.538,81	826
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,2314	11,2064	20-02-24	4.322.157,34	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	8,1790	8,1816	19-02-24	23.367.483,30	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2045	8,2072	19-02-24	868.090,12	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9269	7,9290	19-02-24	1.477.858,02	38
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.128,2023	1.124,9655	20-02-24	31.307.532,41	928
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1609	13,1236	20-02-24	8.491.699,31	832
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8190	8,7940	20-02-24	6.593.419,31	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9025	10,9054	20-02-24	59.752.720,79	826
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3200	10,3228	20-02-24	33.118.461,29	1.414
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2403	10,2431	20-02-24	103.387,76	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5159	12,5211	19-02-24	20.258.259,06	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7797	12,7854	19-02-24	88.148.821,18	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	928,6702	928,8616	20-02-24	223.671.146,07	
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1884	10,1906	20-02-24	116.560.915,18	
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2120	10,2141	20-02-24	5.333.012,91	
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3062	10,3109	20-02-24	62.333.641,69	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1846	10,1929	20-02-24	52.274.773,46	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0763	10,0690	20-02-24	66.936.288,48	828
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6757	10,6860	20-02-24	49.825.416,22	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3232	10,3341	20-02-24	78.118.017,59	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3946	9,3966	19-02-24	5.433.889,56	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2483	94,2693	19-02-24	2.106.243,35	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5281	9,5307	19-02-24	3.397.049,54	828
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0726	10,0745	20-02-24	43.510.947,42	
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0561	10,0580	20-02-24	119.405.147,47	572
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3638	10,3658	20-02-24	4.170.142,76	34
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.029,4349	1.029,6134	20-02-24	32.726.426,91	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2381	10,2401	20-02-24	39.641,52	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9497	9,9641	20-02-24	11.919.980,65	149

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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*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,3483	14,2891	20-02-24	16.381.006,13	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1376	10,1558	20-02-24	5.235.317,83	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8686	20,8738	19-02-24	28.516.425,56	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8036	10,8085	20-02-24	312.790.515,65	23.169
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9625	9,9670	20-02-24	364.036,33	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2332	11,2382	20-02-24	83.060.712,99	2.046
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2115	9,2156	20-02-24	663.973,73	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9723	10,9771	20-02-24	336.577.843,14	27.478
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1808	9,1848	20-02-24	3.376.968,47	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8948	11,8844	20-02-24	4.797.523,99	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0556	10,0466	20-02-24	6.509.449,97	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4256	9,4170	20-02-24	9.965.915,64	1.052
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3830	10,3842	20-02-24	43.515.784,21	669
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.662,3629	2.662,6386	20-02-24	112.525.789,24	6.759
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4365	11,4289	20-02-24	12.051.143,54	941
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8526	8,8467	20-02-24	3.040.953,79	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1910	15,1807	20-02-24	10.926.218,54	698
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2815	11,2738	20-02-24	868.075,03	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3653	14,3553	20-02-24	13.284.081,09	5.397
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1461	11,1384	20-02-24	606.149,39	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8654	8,8299	20-02-24	3.393.141,45	360
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8387	6,8113	20-02-24	1.915.958,51	145
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2904	8,2570	20-02-24	43.028.403,29	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3996	6,3738	20-02-24	1.065.472,16	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9730	7,9407	20-02-24	847.919,17	208
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1575	6,1326	20-02-24	508.680,93	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0899	11,1028	20-02-24	56.623.794,60	2.197
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4399	9,4508	20-02-24	3.124.984,64	125
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8526	31,8892	20-02-24	199.082.249,85	5.016
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3559	21,3804	20-02-24	1.705.289,53	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9379	30,9733	20-02-24	128.516.016,91	8.406
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2795	21,3039	20-02-24	1.670.742,84	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6434	9,6817	20-02-24	4.223.711,26	354
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2296	9,2662	20-02-24	7.793.137,86	953
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9217	9,9613	20-02-24	5.697.071,35	447
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,9412	84,9462	20-02-24	5.788.287,64	488
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,5098	87,4865	20-02-24	3.170.884,31	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,9568	69,2036	20-02-24	264.623,42	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	74,0356	74,3017	20-02-24	1.575.479,28	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	616,7187	619,3237	20-02-24	21.507.098,39	413
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,6086	68,9799	20-02-24	35.552.080,74	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,0373	75,8371	20-02-24	128.270.611,82	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.	140,8725	139,9090	20-02-24	4.426.174,21	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	144,2562	143,2708	20-02-24	55.726,26	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	146,5791	145,4893	20-02-24	3.354.167,64	239
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.	109,4341	109,5689	20-02-24	32.271.035,95	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,5623	116,7063	20-02-24	1.482.650,01	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,3676	112,5069	20-02-24	28.822.670,27	106
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,3463	117,4942	20-02-24	1.040.965,66	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,3859	114,5284	20-02-24	13.592.158,86	214

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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.	117,3914	117,5393	20-02-24	22.753.848,58	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,4196	116,5655	20-02-24	340.545,92	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1458	103,2579	20-02-24	46.970.133,57	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8916	99,9391	20-02-24	21.049.200,62	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1982	102,2778	20-02-24	54.686.840,39	1.896
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8850	102,9310	20-02-24	27.129.235,09	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9006	104,0080	20-02-24	91.250.865,49	3.308
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1254	103,2376	20-02-24	48.733.142,50	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3349	102,3906	20-02-24	30.512.878,96	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.	134,0734	134,1316	20-02-24	19.130.981,15	553
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.	101,9807	102,0238	20-02-24	8.744.328,61	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1120	102,1545	20-02-24	2.048.173,99	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0351	102,0787	20-02-24	10.387.414,09	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,9327	102,9601	20-02-24	53.646.471,48	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,6292	102,6559	20-02-24	8.142.178,92	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,1156	103,1435	20-02-24	14.164.031,23	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8043	103,9691	20-02-24	70.656.482,02	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.	187,1618	186,7520	20-02-24	16.344.596,11	895
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.	429,0928	427,8760	20-02-24	12.649.344,82	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,0915	135,6594	20-02-24	18.516.939,52	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,1697	130,2740	19-02-24	157.354.962,50	243
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,2888	153,5345	20-02-24	42.848.329,62	958
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3703	148,6063	20-02-24	616.331,02	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,2155	154,4630	20-02-24	159.986.261,18	3.038
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,7334	112,8538	20-02-24	34.347.717,59	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,7727	103,7825	20-02-24	3.427.398,13	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,4964	141,5590	20-02-24	1.112.318.107,42	620
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,1369	141,1991	20-02-24	244.620.547,98	2.184
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,4245	114,3654	20-02-24	1.064,95	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,0750	114,0127	20-02-24	9.977.637,18	443
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,8440	103,7861	20-02-24	641.280,88	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,4167	116,3535	20-02-24	8.569.375,07	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.	107,3389	107,3535	20-02-24	274.138.483,23	2.891
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,2955	103,3089	20-02-24	41.808.918,14	743
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,6800	91,0939	20-02-24	47.701.197,84	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,2979	139,0206	20-02-24	1.734.433,23	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,6025	138,3262	20-02-24	786.148,18	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,6433	139,3654	20-02-24	11.439.522,46	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,0960	103,0788	19-02-24	18.262.137,07	623
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,1382	109,1289	19-02-24	74.829.391,24	1.121
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,2148	106,2031	19-02-24	22.088.968,69	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	317,3478	318,0100	20-02-24	32.489.286,08	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,4315	98,4352	19-02-24	16.870.181,60	386
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6090	103,6206	19-02-24	74.190.520,63	1.357
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8761	101,8857	19-02-24	29.061.514,14	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	261,2078	258,9679	20-02-24	6.605.857,42	28
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8455	105,8975	20-02-24	28.520.748,89	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3372	105,3887	20-02-24	13.759.232,32	522
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7988	99,8496	20-02-24	419.933,69	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1166	108,1733	20-02-24	7.664.736,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,3996	81,8963	20-02-24	16.195.441,60	711
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	81,7141	81,2164	20-02-24	23.247.052,01	167
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,7145	29,7264	19-02-24	1.211.070,44	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*
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.	192,2122	191,7947	20-02-24	60.572.464,63	2.555
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,9334	183,4151	20-02-24	114.996.162,60	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,5890	183,0695	20-02-24	17.669.654,00	650
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7208	97,7766	20-02-24	279.402.428,00	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	158,8592	158,9271	20-02-24	87.588.591,19	769
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.	119,8083	119,5870	19-02-24	14.954.928,99	955
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,5429	121,3223	19-02-24	4.825.571,00	7
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,1961	121,2455	20-02-24	7.057.911,29	205
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2329	122,2828	20-02-24	7.582.939,96	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1793	105,2326	20-02-24	34.394.366,28	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1838	36,2240	20-02-24	439.289.226,73	4.674
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6268	33,6661	20-02-24	77.605.421,41	1.911
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	304,5324	300,8938	20-02-24	23.102.226,82	54
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,7005	405,9499	20-02-24	28.193.134,90	1.036
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	416,6209	414,8394	20-02-24	20.767.740,24	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3905	36,4310	20-02-24	1.317.593.175,04	3.514
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,7618	136,9568	20-02-24	65.456.984,90	288
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1026	80,1621	20-02-24	75.933.640,55	2.732
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3708	104,4450	20-02-24	25.113.288,21	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5498	16,5087	20-02-24	22.062.046,69	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,8040	17,8460	19-02-24	2.352.132,38	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,1240	18,1673	19-02-24	9.083.665,42	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,1655	16,2026	19-02-24	5.550.572,54	154
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,6238	19,7934	31-01-24	79.879.028,42	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	117,0731	115,9967	16-02-24	33.428.421,63	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,3259	115,2551	16-02-24	16.312.803,09	213
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,3055	125,7256	16-02-24	13.559.119,08	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,0601	123,4707	16-02-24	53.564.253,76	632
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,8623	141,7867	16-02-24	82.532.991,33	366
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,8037	121,7871	16-02-24	417.863.171,23	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,4873	111,4386	16-02-24	203.292.237,18	725
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5708	1,5751	20-02-24	16.489.660,34	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5705	1,5747	20-02-24	22.376.987,03	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4892	15,4913	20-02-24	15.806.574,47	133
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5201	17,4953	20-02-24	106.410.244,72	1.126
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8090	16,7759	20-02-24	8.716.229,34	209
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8249	17,8066	20-02-24	42.048.397,21	458
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,6507	22,4839	20-02-24	69.758.789,31	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4072	14,2781	20-02-24	54.717.208,22	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1600	13,1125	20-02-24	8.231.924,26	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0210	12,9715	20-02-24	6.114.478,11	359
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0006	13,0006	20-02-24	3.780.222,75	148

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*
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2348	10,2475	20-02-24	28.790.462,00	1.094
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6973	11,6383	20-02-24	14.429.460,54	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3802	12,3188	20-02-24	75.842,01	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,4057	11,2264	20-02-24	4.673.076,09	116
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5071	22,4744	20-02-24	24.880.932,60	487
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,0714	22,0391	20-02-24	25.339.634,00	1.054
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4081	10,3118	20-02-24	1.817.837,54	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4041	10,3076	20-02-24	448.625,70	80
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,3454	17,3637	20-02-24	22.008.414,78	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5016	7,4906	19-02-24	2.527.776,90	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4816	7,4706	19-02-24	1.147.072,15	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6120	13,5174	20-02-24	7.797.819,92	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5146	13,4204	20-02-24	9.341.949,28	142
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	11,7137	11,6855	20-02-24	9.116.910,28	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4051	10,4281	20-02-24	41.015.918,16	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7056	9,7272	20-02-24	9.651.092,85	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7341	9,7556	20-02-24	17.769.383,03	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1987	10,1997	20-02-24	33.611.665,80	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	306,1055	306,5819	19-02-24	12.053.472,91	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4657	12,5304	20-02-24	8.550.886,58	181
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6540	9,6662	20-02-24	7.556.655,14	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0895	34,8986	20-02-24	50.322.014,22	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1258	33,9396	20-02-24	71.799.114,29	2.475
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1858	1,1861	19-02-24	9.928.824,30	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9930	12,9994	20-02-24	569.415.022,47	42.054
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8661	15,7304	20-02-24	18.182.476,93	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4656	11,4133	20-02-24	5.205.550,97	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6688	11,6724	19-02-24	13.488.463,50	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,4963	28,6471	20-02-24	15.325.278,08	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9454	12,9495	20-02-24	6.048.923,88	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3710	12,3748	20-02-24	2.538.812,60	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6606	70,8689	20-02-24	13.773.301,37	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0581	9,0029	20-02-24	2.059.849,00	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9248	8,8702	20-02-24	1.271.499,98	281
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4962	9,3526	20-02-24	15.598.155,19	3.538
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0396	12,9967	20-02-24	2.556.373,60	96
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6970	12,6550	20-02-24	16.312.862,06	2.170
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9481	8,9095	20-02-24	1.991.282,07	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8967	3,9052	19-02-24	5.037.063,83	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7435	3,7515	19-02-24	348.893,42	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7906	12,7906	19-02-24	106.336,45	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8465	7,8467	20-02-24	19.784.117,31	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9609	7,9610	20-02-24	21.263.619,32	634
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7794	7,7795	20-02-24	49.747.474,07	2.399
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1524	10,1499	20-02-24	20.882.435,66	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,6022	41,6931	20-02-24	2.599.418,40	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,3682	40,4557	20-02-24	47.589.373,55	3.395
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9306	10,9149	20-02-24	1.482.534,18	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7155	10,7001	20-02-24	10.837.467,44	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0253	11,9705	20-02-24	6.343.652,70	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9538	11,8991	20-02-24	6.196.055,52	395
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4692	23,4083	20-02-24	108.699.319,81	5.522
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2447	10,2458	20-02-24	71.699.237,54	1.399
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,6580	88,6670	20-02-24	70.270.225,04	2.162
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2667	12,2207	20-02-24	15.829.295,81	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3249	18,2654	20-02-24	2.164.306,78	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8241	17,7659	20-02-24	58.658.214,54	5.069
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7603	10,7543	20-02-24	5.896.570,20	363
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5601	10,5543	20-02-24	33.672.529,16	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,5992	38,5341	20-02-24	9.236.982,03	1.537
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7603	34,7022	20-02-24	159.914,17	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8275	8,7892	20-02-24	1.847.423,59	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1605	11,9768	20-02-24	812.185,82	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9177	11,7376	20-02-24	14.476.896,94	1.872
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9396	9,9384	19-02-24	3.004.979,39	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7327	8,7332	19-02-24	5.335.867,23	74
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5464	10,5456	19-02-24	6.092.348,42	164
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,5098	13,5041	19-02-24	22.176.710,03	1.862
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5991	11,5915	19-02-24	1.564.118,60	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3577	12,3409	19-02-24	12.906.091,50	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,2985	13,2524	19-02-24	15.289.997,68	117
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2730	15,2907	20-02-24	78.661.127,86	3.406
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9670	15,9856	20-02-24	6.654.375,34	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1021	16,1209	20-02-24	14.105.183,26	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6435	15,6615	20-02-24	158.443.736,82	6.531
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8893	11,8904	20-02-24	610.576.780,86	13.662
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7237	14,7260	20-02-24	9.997.396,79	320
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7067	14,7090	20-02-24	66.741,85	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7593	14,7617	20-02-24	14.974.037,81	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9627	15,9586	20-02-24	12.552.359,48	1.191
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4565	11,4610	20-02-24	239.704.968,60	7.507
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6928	11,6975	20-02-24	61.253.154,45	1.824
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2372	10,2456	20-02-24	15.231.393,27	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2749	10,2791	20-02-24	14.767.792,97	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3243	10,3313	20-02-24	15.214.068,48	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4283	11,3657	20-02-24	4.536.403,52	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0778	11,0169	20-02-24	5.689.696,26	874
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3783	10,3458	20-02-24	9.927.096,69	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5798	14,5913	20-02-24	203.742.940,65	7.226
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9115	14,9234	20-02-24	32.961.902,91	501
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9953	15,0073	20-02-24	43.992.425,30	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1941	22,0954	20-02-24	17.262.575,03	1.073
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3056	11,2573	20-02-24	40.013.577,53	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2492	11,2009	20-02-24	2.406.078,35	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4825	16,4067	20-02-24	13.416.905,50	497
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9653	16,7469	20-02-24	11.201.380,64	1.010
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6022	16,3882	20-02-24	46.859.954,25	5.786
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9725	20,7572	20-02-24	101.322.292,11	8.329
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1997	7,0939	20-02-24	13.130.214,76	1.552
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1595	7,0543	20-02-24	37.212.544,30	4.610
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9953	16,7764	20-02-24	15.276.757,15	2.283
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,3626	50,8790	20-02-24	3.575.041,77	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,4430	130,4126	20-02-24	459.492,56	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,2857	1.663,1675	20-02-24	8.426.935,17	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,1331	1.710,0538	20-02-24	277.742,21	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0573	11,0591	20-02-24	456.174.557,30	23.703
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9403	11,9424	20-02-24	16.099.313,44	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7625	11,7646	20-02-24	351.467.831,87	2.144
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0321	12,0343	20-02-24	35.969.523,32	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6050	11,6070	20-02-24	25.730.230,58	685
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1590	10,1447	20-02-24	187.556.799,34	10.216
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0365	11,0211	20-02-24	1.217.167,08	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8528	10,8377	20-02-24	98.398.542,35	589
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7101	10,6951	20-02-24	11.565.414,70	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.	11,2016	11,1711	20-02-24	41.997.471,66	2.768
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9681	11,9357	20-02-24	20.525.308,48	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8158	11,7837	20-02-24	1.908.511,89	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3449	16,3898	20-02-24	17.644.669,77	1.985
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9632	18,0132	20-02-24	69.438.755,16	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.	17,2334	17,2810	20-02-24	4.252.083,40	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.	17,2143	17,2617	20-02-24	1.128.135,28	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7509	17,7916	20-02-24	4.352.187,94	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.	17,9995	18,0408	20-02-24	2.220.592,94	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3390	18,3812	20-02-24	1.245.349,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0817	18,1232	20-02-24	93.166,10	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1718	9,1943	20-02-24	16.085.544,08	1.157
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7020	9,7260	20-02-24	75.739.315,66	8.386
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5902	9,6138	20-02-24	7.234.388,17	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.	9,5049	9,5283	20-02-24	213.202,58	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0572	10,0589	20-02-24	26.984.640,83	1.002
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2292	10,2311	20-02-24	186.020.948,80	8.335
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1468	10,1486	20-02-24	16.021.810,63	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1468	10,1486	20-02-24	72.519.059,40	333
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1998	10,2017	20-02-24	25.313.594,90	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1019	10,1036	20-02-24	6.655.171,21	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2242	10,2360	20-02-24	3.141.445,43	226
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5322	10,5445	20-02-24	56.876.450,40	8.441
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3172	10,3292	20-02-24	1.099.177,68	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3254	10,3374	20-02-24	4.088.897,52	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4329	10,4450	20-02-24	973.629,15	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2770	10,2889	20-02-24	736.474,81	17
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7743	15,7506	20-02-24	8.955.176,17	1.016
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7850	16,7602	20-02-24	44.803.538,53	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.	16,4900	16,4654	20-02-24	4.419.200,17	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9375	16,9124	20-02-24	828.354,50	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4000	16,3755	20-02-24	401.801,72	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5315	13,5193	19-02-24	156.407.454,74	10.098
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9905	13,9782	19-02-24	4.494.991,26	5.441
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8168	13,8045	19-02-24	980.432,09	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8166	13,8044	19-02-24	73.376.104,78	445
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9617	13,9494	19-02-24	3.369.746,80	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6734	13,6612	19-02-24	17.852.234,10	501
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5499	13,5400	20-02-24	1.899.059,09	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9313	12,9218	20-02-24	13.884.645,40	1.015
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9828	13,9729	20-02-24	7.540.875,42	5.471
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5750	13,5651	20-02-24	11.943.124,40	82
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1912	14,1811	20-02-24	2.197.995,32	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8337	13,8237	20-02-24	490.046,73	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1615	20,1846	20-02-24	68.074.898,08	4.934
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9942	22,0202	20-02-24	37.167.555,01	8.441
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5307	21,5557	20-02-24	1.304.189,64	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0694	21,0939	20-02-24	33.692.589,07	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2188	22,2450	20-02-24	5.163.942,72	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1272	21,1516	20-02-24	2.790.514,91	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,1228	27,7237	20-02-24	143.919.098,59	6.664
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,8986	30,4613	20-02-24	173.867.329,43	7.829
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,1984	29,7703	20-02-24	2.266.068,16	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,6491	29,2288	20-02-24	70.919.356,69	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,0954	30,6551	20-02-24	2.353.337,62	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,5107	29,0921	20-02-24	8.670.468,31	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4426	19,4582	20-02-24	37.065.811,19	2.651
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3990	20,4157	20-02-24	89.998.641,23	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.	20,0491	20,0653	20-02-24	21.059.251,99	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.	20,0254	20,0415	20-02-24	2.794.822,43	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3128	19,2902	20-02-24	43.376.576,48	4.064
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,7450	20,7213	20-02-24	82.926.808,30	7.769
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,4395	20,4158	20-02-24	614.734,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,1643	20,1410	20-02-24	12.866.941,13	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.	20,0300	20,0068	20-02-24	476.088,78	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.	11,9759	11,9677	20-02-24	40.889.902,19	3.035
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,0636	13,0552	20-02-24	136.424.828,37	7.811
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,7732	12,7647	20-02-24	547.213,28	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5138	12,5054	20-02-24	12.816.012,40	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.	12,5502	12,5418	20-02-24	1.773.020,67	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1358	8,1403	20-02-24	22.377.949,24	2.392
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9367	9,9465	20-02-24	105.472.031,91	4.675
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7372	8,7441	20-02-24	109.344.700,67	3.676
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.	11,1585	11,1594	20-02-24	155.625.229,70	4.753
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3323	10,3346	20-02-24	265.409.337,60	8.039
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2833	10,2856	20-02-24	169.974.067,36	5.880
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7734	10,7802	20-02-24	138.565.580,47	5.077
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2258	10,2319	20-02-24	69.896.857,50	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5371	9,5465	20-02-24	134.852.122,13	4.151
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4874	12,4894	20-02-24	94.117.041,53	4.574
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2787	11,2813	20-02-24	225.844.874,09	7.474
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5849	10,5941	20-02-24	266.023.809,53	8.058
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1976	9,2141	20-02-24	76.444.106,73	2.241
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0339	10,0433	20-02-24	1.088.096.540,24	21.948
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2003	10,2010	20-02-24	374.137.726,65	6.175
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1439	10,1466	20-02-24	483.605.597,00	8.763
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2467	10,2500	20-02-24	499.318.619,44	8.089
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1806	20-02-24	158.216.810,47	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0576	11,0610	20-02-24	14.213.940,89	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.	11,2264	11,2300	20-02-24	1.039.139,37	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2264	11,2300	20-02-24	49.705.814,50	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3119	11,3156	20-02-24	5.839.593,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1415	11,1450	20-02-24	777.396,38	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1470	9,1539	20-02-24	259.415.653,90	15.789
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4124	9,4197	20-02-24	492.478.322,41	8.546
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2692	9,2762	20-02-24	6.285.395,02	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2699	9,2770	20-02-24	155.932.172,44	898
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4391	9,4464	20-02-24	32.662.933,25	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2079	9,2148	20-02-24	16.682.355,84	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.291,3548	1.292,3525	20-02-24	12.312.599,57	674
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.387,6695	1.388,7853	20-02-24	477.688,70	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.368,3256	1.369,4165	20-02-24	4.310.359,16	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.368,2737	1.369,3646	20-02-24	40.276.113,74	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.381,6968	1.382,8040	20-02-24	14.726.655,20	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.320,7784	1.321,8115	20-02-24	1.577.765,34	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8624	9,8610	20-02-24	92.162.698,55	3.437
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0983	10,0969	20-02-24	7.196.626,70	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0988	10,0975	20-02-24	136.902.462,97	821
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2326	10,2313	20-02-24	5.408.805,89	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9669	9,9655	20-02-24	2.500.687,20	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4824	9,4837	20-02-24	85.906.802,81	138
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4449	9,4462	20-02-24	44.254.415,27	1.182
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3790	10,3806	20-02-24	633.475.945,06	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3971	9,3983	20-02-24	614.729.777,30	27.192
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6201	9,6215	20-02-24	6.609.047,30	93
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5952	9,5966	20-02-24	2.690.728,11	3.252
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4823	9,4836	20-02-24	848.632.405,14	4.210
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5685	9,5699	20-02-24	286.888.276,76	174
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6813	9,6828	20-02-24	44.771.133,10	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4725	10,4746	20-02-24	21.476.164,79	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2071	24,2109	19-02-24	63.446.123,57	436
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3285	12,3199	19-02-24	15.967.125,38	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,6932	34,9305	20-02-24	100.616.370,57	447
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,3029	34,5359	20-02-24	1.705,76	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,5541	30,7618	20-02-24	1.314.060,10	130
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,8656	17,8699	20-02-24	162.754.058,28	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,3582	18,3626	20-02-24	139.289,90	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,2735	17,2769	20-02-24	27.771,47	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,0786	16,0818	20-02-24	2.187.587,23	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,1514	19,1802	20-02-24	38.680.371,57	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,6790	16,7035	20-02-24	1.365.124,04	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.	13,8564	13,8501	20-02-24	3.584.764,16	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.	13,3580	13,3514	20-02-24	361.591,99	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,8322	12,8258	20-02-24	5.399,81	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4052	13,4811	20-02-24	4.267.860,14	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.	12,2547	12,3237	20-02-24	653.937,26	63
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5183	12,5887	20-02-24	4.033,99	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.	10,2321	10,2339	20-02-24	9.889.073,05	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1990	10,2008	20-02-24	30.278.026,01	1.021
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2918	10,3028	20-02-24	4.885.722,29	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2492	10,2601	20-02-24	34.725.311,67	1.418
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0100	19,0431	20-02-24	199.917.565,45	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3735	17,4035	20-02-24	4.142.018,01	205
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3031	19,3366	20-02-24	1.011.388,75	70
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8832	14,8892	20-02-24	173.593.907,95	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1707	14,1763	20-02-24	15.278.865,09	730
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9454	14,9514	20-02-24	11.129.119,13	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5449	13,5665	20-02-24	1.883.959,40	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6972	12,7172	20-02-24	616.479,96	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3568	13,3780	20-02-24	341.942,27	71
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,3129	22,3138	19-02-24	3.089.264,37	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,8350	23,8364	19-02-24	2.179.258,30	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.	15,0601	15,0662	20-02-24	3.345.353,57	238
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4130	12,4006	19-02-24	7.747.840,53	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0852	12,0729	19-02-24	1.102.510,03	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4319	11,4234	19-02-24	10.795.639,56	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1865	11,1780	19-02-24	4.317.590,48	328
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2447	10,2393	19-02-24	31.942.625,28	140
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0482	10,0427	19-02-24	7.668.372,24	501
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,9468	112,0011	16-02-24	7.235.343,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,1882	112,2299	16-02-24	76.631.420,94	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.	105,3793	105,3403	16-02-24	246.146.720,42	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,1401	138,1430	16-02-24	29.328.886,51	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	8,7253	8,7250	16-02-24	6.796.857,37	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5927	103,5304	16-02-24	40.078.687,01	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1511	21,1745	16-02-24	20.252.586,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3935	15,3837	16-02-24	54.610.112,83	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,0407	49,0474	16-02-24	91.808.225,08	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.	92,5078	92,5049	16-02-24	653.953.247,71	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,1972	93,4711	16-02-24	383.082.377,85	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9608	86,8984	19-02-24	949.410.621,13	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,1000	104,6131	19-02-24	159.807.454,16	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,7804	122,8652	19-02-24	303.802.675,26	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.	4,7166	4,7145	19-02-24	6.870.203,82	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	,1817	19-02-24	36.508.380,58	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9883	9,9884	19-02-24	621.142.938,12	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9125	100,9055	16-02-24	1.100.802.778,28	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0615	100,0391	16-02-24	824.619.138,46	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,5471	102,5481	16-02-24	942.518.825,34	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.	98,9867	99,0109	19-02-24	417.295.476,74	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,5843	102,6465	19-02-24	152.603.220,54	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,9815	104,0467	19-02-24	2.945.565,88	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,2605	100,2871	19-02-24	47.741.150,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,7542	101,8138	19-02-24	342.318.821,30	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	22,1958	22,2364	19-02-24	88.672.373,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1099	25,1566	19-02-24	238.856.799,29	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8628	24,9097	19-02-24	175.509.153,59	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,9818	31,0427	19-02-24	122,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,9568	30,0162	19-02-24	97.597.954,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7596	21,8000	19-02-24	15.810.593,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6216	4,6151	19-02-24	364.416.778,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3350	5,3283	19-02-24	1.709.890,27	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.	103,0564	103,0747	19-02-24	214.283.980,12	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,1581	103,1767	19-02-24	869.546.356,18	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,7312	103,7527	19-02-24	1.091.857.177,57	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5374	103,5587	19-02-24	100.288.659,93	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,1940	103,2126	19-02-24	497.174.820,39	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.	94,7231	94,5832	16-02-24	326.910.315,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8882	99,8770	16-02-24	3.466.428.500,61	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.	98,1801	98,2167	19-02-24	23.487.204,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9854	97,0186	19-02-24	173.478.735,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0012	103,9429	16-02-24	150.846.471,40	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,7131	102,8452	16-02-24	27.758.852,31	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,8890	106,3836	16-02-24	2.910.722,43	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1859	101,0350	16-02-24	926.743,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,4140	104,3977	16-02-24	132.522.007,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5576	113,5400	16-02-24	28.018.006,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,1916	106,1751	16-02-24	2.925.160.675,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,0386	230,6420	16-02-24	106.598.088,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,7159	237,3368	16-02-24	578.674.998,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,8325	144,9861	16-02-24	67.346.473,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,1298	147,2859	16-02-24	6.715.613.195,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6915	8,6985	19-02-24	2.155.385,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8730	8,8806	19-02-24	105.177.559,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0686	9,0767	19-02-24	1.876.097,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	131,8029	131,7673	19-02-24	40.111.099,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	134,6374	134,6076	19-02-24	182.915.038,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	138,6129	138,5915	19-02-24	1.956.022,74	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,0056	102,9628	16-02-24	129.620.825,89	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3313	101,2891	16-02-24	108.101.743,40	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7419	94,6174	16-02-24	261.559.115,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0032	93,8856	16-02-24	134.193.863,26	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,5131	92,3879	16-02-24	274.035.770,33	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,2369	101,0655	16-02-24	238.239.951,90	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,3162	102,1503	16-02-24	50.923.063,99	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0675	92,9661	16-02-24	339.903.684,62	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	243,9889	243,7104	19-02-24	6.909.533,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,1725	133,9608	19-02-24	261.843.523,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,5901	122,3023	19-02-24	11.900.032,25	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,2729	134,0631	19-02-24	263.200.788,76	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,1789	120,8819	19-02-24	14.429.780,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	274,0043	273,7158	19-02-24	284.313.589,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	251,7820	251,4986	19-02-24	44.863.445,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	273,5831	273,2921	19-02-24	10.780.048,94	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.	101,6372	101,6411	16-02-24	574.699.737,20	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4222	100,4162	16-02-24	815.692.809,36	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,9257	101,9237	16-02-24	374.592.480,36	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,7142	102,7242	16-02-24	1.119.693,93	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,4063	102,4150	16-02-24	799.102.028,31	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,9508	102,9605	16-02-24	5.156.781,14	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.	101,8359	101,8348	16-02-24	423.562.515,51	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,1756	102,1851	16-02-24	137.390.580,92	100
SANTANDER OBJETIVO 13M D PUBL AGO24	ES0175017005	CACEIS BANK SPAIN, S.A.	101,8041	101,7988	16-02-24	419.643.815,68	100

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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*
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.	102,3582	102,3651	16-02-24	825.523.023,66	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,3755	121,3787	16-02-24	860.964.619,16	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,0041	101,9990	16-02-24	1.209.706.957,40	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,7429	103,7346	16-02-24	112.774.503,97	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.	335,6549	336,4980	16-02-24	65.938.596,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2504	10,2608	16-02-24	833.279.700,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,3246	120,0834	16-02-24	31.118.448,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,4180	119,6421	16-02-24	300.235.473,96	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.	101,6737	101,6724	16-02-24	963.464.076,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,1716	91,2204	16-02-24	7.737.405,23	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.	92,7530	92,6648	16-02-24	119.327.293,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3766	120,1884	16-02-24	192.540.438,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8550	101,8056	16-02-24	436.810.182,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9927	101,9447	16-02-24	13.871.319,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8550	101,8056	16-02-24	30.916.217,02	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0816	104,0339	16-02-24	5.676.072,93	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,8154	103,7667	16-02-24	333.204.135,94	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8152	103,7664	16-02-24	40.104.549,34	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0237	100,0303	16-02-24	100.030,39	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0212	100,0273	16-02-24	294.809.597,48	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0212	100,0273	16-02-24	20.154.911,29	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,7380	104,6707	16-02-24	2.340.263,79	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3029	104,2347	16-02-24	292.357.495,89	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9005	101,8338	16-02-24	49.305.701,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,4753	89,4920	19-02-24	389.221.803,36	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,1561	96,1776	19-02-24	31.574.986,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,5909	89,6062	19-02-24	108.414.519,59	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,9442	96,9663	19-02-24	1.329.533.587,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0984	84,1110	19-02-24	145.572.063,19	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,5358	863,3557	19-02-24	118.021.875,30	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	914,1636	913,9954	19-02-24	146.419.518,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,1530	977,9891	19-02-24	29.453.424,06	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.080,4568	1.080,3537	19-02-24	534.611.759,41	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,1869	102,2249	19-02-24	387.394.715,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,6560	1.004,5083	19-02-24	27.050.951,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,6980	95,7351	19-02-24	120.467.495,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,1432	103,1942	19-02-24	1.857.892.418,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8122	97,8537	19-02-24	15.642.341,18	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.073,7415	1.073,6364	19-02-24	247.720,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.024,6580	1.024,4694	19-02-24	2.291.032,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,3170	139,3459	19-02-24	4.295.749,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,3877	136,4070	19-02-24	1.235.417,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,0484	130,0627	19-02-24	316.380.125,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,7067	132,7256	19-02-24	11.333.308,97	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0125	10,0143	19-02-24	295.944.246,38	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0357	10,0379	19-02-24	461.022,17	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6642	9,6659	19-02-24	2.012.252.357,72	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9637	9,9659	19-02-24	600.006.953,60	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9031	9,9052	19-02-24	197.746.481,63	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.	103,6066	103,6499	19-02-24	45.748.889,87	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	124,7234	124,9402	16-02-24	480.925.140,01	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	260,0874	260,2230	19-02-24	268.648.756,93	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,2949	297,4908	19-02-24	8.745.929,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0217	139,1709	19-02-24	115.078.452,63	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,0507	154,2368	19-02-24	425.142,72	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,9619	97,9838	19-02-24	709.944.281,65	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2480	94,2933	19-02-24	233.563.386,03	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,4245	114,5672	19-02-24	175.499.527,83	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,6188	121,7814	19-02-24	7.070.221,66	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,2309	115,3770	19-02-24	78.962.848,21	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.	91,3651	91,4107	19-02-24	11.757.173,82	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7681	89,8093	19-02-24	224.977.571,30	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5196	92,5602	19-02-24	1.827.090.705,57	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.	101,3242	101,3065	16-02-24	8.143.347,45	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,3922	100,3732	16-02-24	74.565.589,15	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,8436	100,8252	16-02-24	84.015.373,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,7900	101,8243	16-02-24	5.890.524,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9012	100,9335	16-02-24	81.783.773,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,2434	101,2767	16-02-24	278.512.352,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,3691	104,5136	16-02-24	18.449.757,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,0296	103,1701	16-02-24	36.198.462,86	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,6786	103,8211	16-02-24	66.991.476,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,3782	101,3104	16-02-24	13.187.774,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,5747	100,5062	16-02-24	11.046.215,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,0343	100,9662	16-02-24	79.364.073,12	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9862	7,9778	20-02-24	7.355.880,32	120
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0205	8,0122	20-02-24	4.363,73	1
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.437,1984	2.434,1673	20-02-24	4.245.066,15	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.401,5650	2.398,5619	20-02-24	55.357.941,47	505
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4886	12,4554	20-02-24	12.396.213,55	384
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5211	12,4881	20-02-24	15.087.885,69	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	9,1996	9,2004	20-02-24	92.909,56	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2619	11,2557	20-02-24	32.648.559,70	609
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3038	11,2982	20-02-24	1.686.174,43	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4354	6,4337	19-02-24	40.267,31	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0086	7,0088	19-02-24	70.291.398,94	135
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9164	9,9194	19-02-24	42.420.063,50	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2180	10,2220	19-02-24	15.700.286,79	107

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.	15,8283	15,8037	20-02-24	8.426.980,48	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2971	16,2719	20-02-24	2.536.345,61	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1921	10,1991	19-02-24	41.238.730,06	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1626	10,1695	19-02-24	2.643.684,42	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1244	10,1308	19-02-24	233.561,20	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4552	12,3890	20-02-24	27.319.962,42	1.080
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,5149	12,4486	20-02-24	4.065.850,86	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,0030	16,1083	20-02-24	4.390.729,51	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,8439	16,9551	20-02-24	8.506.862,38	424
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5058	5,4896	20-02-24	8.988.543,75	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6279	5,6115	20-02-24	5.053.091,56	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1572	34,1569	19-02-24	354.704,80	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2213	36,2210	19-02-24	3.119.097,67	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3424	6,3483	20-02-24	35.514.163,02	398
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4351	6,4411	20-02-24	14.740.692,52	48
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1600	10,1622	20-02-24	20.207.287,11	345
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1682	10,1704	20-02-24	745.016,46	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2028	10,2130	20-02-24	34.531.858,88	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.	6,0653	6,0660	20-02-24	135.526.533,82	1.135
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3474	6,3481	20-02-24	47.796.529,18	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,9354	15,9248	19-02-24	39.432.008,70	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6667	10,6656	19-02-24	1.187.976,90	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.	11,0109	11,0081	19-02-24	19.466.225,09	112
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5458	10,5503	19-02-24	3.236.588,08	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5305	10,5348	19-02-24	9.837.399,40	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7621	10,7646	19-02-24	1.506.723,68	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6981	10,6976	19-02-24	50.204,46	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6864	10,6885	19-02-24	3.206.553,66	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8591	12,9165	20-02-24	564.918,39	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9164	12,9742	20-02-24	2.903.524,19	129
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1315	10,1337	19-02-24	10.753.718,64	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0733	10,0752	19-02-24	14.387.701,18	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0256	9,9606	20-02-24	6.147.363,05	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9660	9,9013	20-02-24	4.249.821,47	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2514	10,2528	19-02-24	12.116.036,04	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2427	10,2441	19-02-24	14.782.906,97	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.	10,1328	10,1381	19-02-24	12.974.251,29	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2316	10,2374	19-02-24	14.160.509,30	222
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,5211	100,6697	20-02-24	2.709.435,93	42
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1221	11,1224	19-02-24	1.677.821,43	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0850	10,0821	19-02-24	2.935.541,27	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7077	10,7081	19-02-24	6.984.424,84	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7457	10,7454	19-02-24	14.733.747,56	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3732	10,3655	19-02-24	2.179.038,82	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0837	10,0700	19-02-24	6.642.996,91	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0057	14,0019	19-02-24	6.382.632,55	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.	10,3557	10,3620	20-02-24	145.627.211,10	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.259,1754	1.259,3518	20-02-24	1.101.057.895,79	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.256,8253	1.256,2571	19-02-24	71.244.410,83	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3755	9,3738	19-02-24	287.111.621,43	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9630	9,9710	20-02-24	293.576.709,64	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4249	10,4365	20-02-24	174.900.710,11	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3144	10,3189	20-02-24	202.221.760,96	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4030	10,4151	20-02-24	79.410.665,79	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4902	10,5042	20-02-24	1.012.080.701,75	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2528	16,2493	19-02-24	70.754.997,73	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0948	11,0663	20-02-24	32.704.625,60	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2272	10,2302	20-02-24	124.643.506,76	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6075	12,6045	19-02-24	24.092.013,98	3.951
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,0480	103,1469	20-02-24	10.920.110,64	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.	1.893,2173	1.893,9510	20-02-24	45.127.812,24	1.953
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0428	13,0442	19-02-24	33.953.004,56	3.881
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3021	9,3035	19-02-24	19.055.093,57	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,0463	13,9883	20-02-24	29.578.612,86	424
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,4141	14,3547	20-02-24	7.295.697,17	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,9641	103,9914	20-02-24	8.159.013,91	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,9839	104,0112	20-02-24	6.959.188,36	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5202	99,5457	20-02-24	34.139.163,41	562
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0292	10,0450	20-02-24	6.604.061,62	146
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9603	9,9694	20-02-24	4.422.734,53	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7428	9,7515	20-02-24	10.775.173,40	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	881,5967	881,5657	19-02-24	165.636.209,21	2.169
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	153,0627	151,9590	20-02-24	3.052.621,16	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	147,3330	146,2668	20-02-24	8.552.382,22	501
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3283	10,3303	19-02-24	5.783.927,03	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2753	10,2772	19-02-24	63.863.470,00	707
UNIGEST SGIIC							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	867,6150	868,2423	19-02-24	30.069.696,48	2.275
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	781,0528	781,6175	19-02-24	4.584.348,69	184
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	900,5566	901,2265	19-02-24	11.136,79	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	911,6826	912,3525	19-02-24	11.098,09	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	820,6418	821,2450	19-02-24	10.781,37	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8998	6,8876	19-02-24	20.551.089,50	1.458
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4977	7,4848	19-02-24	10.599,51	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,7155	7,7021	19-02-24	10.544,52	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8664	7,8618	19-02-24	10.145,93	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7954	7,7906	19-02-24	10.132.867,34	741
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4680	8,4629	19-02-24	10.114,04	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6226	8,6234	20-02-24	200.986.366,76	6.589
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2543	6,2546	19-02-24	24.884.231,49	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0354	8,0350	19-02-24	51.398.690,22	2.056
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6365	8,6385	19-02-24	10.281,67	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5292	8,5313	19-02-24	2.206.013,11	1.501
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2619	8,2637	19-02-24	30.341.250,46	1.503
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5648	6,5670	19-02-24	499.719.556,79	15.827
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0594	14,0678	19-02-24	51.971.912,66	2.468
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3873	14,3955	19-02-24	53.224.515,80	11.393
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4240	7,4248	19-02-24	871.843.147,97	24.957
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4631	7,4640	19-02-24	57.842.925,33	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8525	103,8720	19-02-24	1.272.083.616,43	41.283
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5090	108,5323	19-02-24	37.109.937,81	11.219
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	404,2944	406,4245	20-02-24	38.837.239,45	2.601
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5808	6,5819	19-02-24	128.801.960,81	4.360
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6952	9,6969	20-02-24	240.318.943,61	8.488

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*
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0586	10,0605	20-02-24	198.571,40	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1495	10,1514	20-02-24	4.124.205,73	8
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6141	6,6351	20-02-24	1.596.330,98	65
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0534	6,0727	20-02-24	49.633.085,71	2.171
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7257	6,7473	20-02-24	4.058.402,09	1.497
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6833	6,6857	19-02-24	50.094.512,04	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.	6,2660	6,2681	19-02-24	110.320.690,58	3.093
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,3534	76,4318	19-02-24	25.055.967,54	1.353
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	78,3255	78,4079	19-02-24	3.700.904,89	1.527
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1435	70,2036	19-02-24	917.320.144,95	31.986
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4298	7,4307	19-02-24	10.298,76	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,8641	103,8835	19-02-24	10.371,15	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,8600	7,8292	20-02-24	10.062,30	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,1542	7,1263	20-02-24	10.289,39	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0142	6,0144	20-02-24	300.724,88	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9490	9,9499	19-02-24	61.231.421,76	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8257	6,8272	19-02-24	60.607.026,80	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6345	5,6397	20-02-24	68.376.129,24	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5280	5,5352	20-02-24	58.575.478,01	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	417,9140	420,1280	20-02-24	11.781,84	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6194	10,5139	20-02-24	3.295.729,72	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3899	22,1673	20-02-24	108.745.750,48	2.112
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7200	10,6138	20-02-24	10.771.860,27	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,5922	13,4880	20-02-24	7.044.390,22	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2088	1,2006	20-02-24	19.670.892,26	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1819	1,1738	20-02-24	4.587.837,49	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1830	1,1749	20-02-24	5.846.942,41	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0036	1,0037	20-02-24	43.939.038,74	111
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9944	,9944	20-02-24	22.444.733,95	142
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1319	7,0517	20-02-24	2.886.974,34	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0000	6,9211	20-02-24	584.054,94	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,5857	11,4772	20-02-24	5.371.190,41	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8814	11,8251	20-02-24	16.562.870,59	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,2354	11,1820	20-02-24	650.037,57	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2686	12,2704	19-02-24	89.470.524,58	416
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6574	10,6658	20-02-24	21.005.388,78	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	366,6011	366,1719	20-02-24	74.267.126,14	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,4543	16,3798	20-02-24	28.807.942,85	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6130	11,5087	20-02-24	186.846,45	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,6784	11,5738	20-02-24	14.692.582,10	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3248	16,3258	19-02-24	26.113.744,90	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.	131,6112	132,1361	20-02-24	21.081.076,94	59
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8528	97,9014	20-02-24	1.157.911,31	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0873	99,1355	20-02-24	98.910,68	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.	16,5870	16,5942	19-02-24	91.870.307,28	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8890	15,8952	19-02-24	38.084.772,45	211
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5007	11,5057	19-02-24	3.876.420,79	19
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5917	16,5989	19-02-24	9.281.305,63	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5307	11,5352	19-02-24	3.039.329,12	19
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5008	11,5057	19-02-24	1.986.124,33	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.	120,4536	120,4750	19-02-24	32.274.636,18	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,0895	120,1108	19-02-24	4.472.169,74	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,7346	117,7531	19-02-24	97.987,84	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1227	11,1280	19-02-24	7.644.739,83	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.	104,8186	104,8347	19-02-24	254.996,06	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,9784	108,9955	19-02-24	13.597.978,62	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,1253	111,1427	19-02-24	1.642.291,08	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,3045	107,3165	19-02-24	15.349.081,33	90
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2810	108,2931	19-02-24	1.218.570,71	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,6021	109,6189	19-02-24	2.734.421,93	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,8427	112,8674	19-02-24	10.810.409,91	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	9,8319	9,8279	19-02-24	66.220.129,16	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,9198	10,9217	19-02-24	77.208.257,61	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	10,2763	10,1750	20-02-24	10.840.346,76	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	219,8949	218,4311	20-02-24	128.142.842,35	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8203	14,7822	20-02-24	24.910.239,78	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3729	12,3437	20-02-24	3.869.810,85	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.	113,8663	113,7762	20-02-24	4.228.520,81	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.	91,3988	91,8176	20-02-24	60.374.729,48	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,6206	120,6301	20-02-24	1.613.230,43	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,1056	121,1155	20-02-24	256.527.185,31	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,9508	121,0035	20-02-24	108.201.592,49	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9694	13,2738	29-12-23	34.893.458,01	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,3456	9,3436	20-02-24	16.814.352,61	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.558,7196	39.560,3508	20-02-24	10.478.624,64	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3879	10,3889	20-02-24	6.680.049,35	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4168	10,4179	20-02-24	39.120.664,07	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.	29,3239	29,0289	20-02-24	18.492.514,41	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,4314	18,4199	19-02-24	6.372.862,31	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	19,9016	19,8895	19-02-24	5.247.016,68	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,5059	19,4940	19-02-24	108.591.323,91	459
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,1456	20,1335	19-02-24	10.530.856,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,5287	19,5167	19-02-24	643.497,19	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

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*
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.	8,1057	8,1079	19-02-24	701.499.975,57	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	323,9555	324,6373	20-02-24	30.578.776,89	47
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	262,5164	263,0732	20-02-24	43.551.948,05	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,0442	638,2834	19-02-24	8.159.181,81	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	13,2347	13,1281	20-02-24	16.710.425,88	259
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0563	13,0241	20-02-24	17.766.188,73	340
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9365	11,9484	20-02-24	24.155.582,38	943
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	11,3987	11,4029	20-02-24	33.684.483,84	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2503	11,2543	20-02-24	3.981.653,99	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3489	12,3573	19-02-24	24.690.345,32	914
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6060	14,6166	19-02-24	1.149.538,11	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5049	13,5144	19-02-24	604.087,66	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,8498	153,8219	19-02-24	29.052.919,76	995
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	161,2524	161,2258	19-02-24	7.744.760,16	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7630	14,7922	19-02-24	29.348.757,00	1.597
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3799	17,4150	19-02-24	553.022,91	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9224	15,9542	19-02-24	2.337.037,53	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5492	17,5497	19-02-24	74.152.075,18	1.084
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8668	9,8664	19-02-24	13.949.304,71	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.	9,9695	9,9692	19-02-24	1.428.912,68	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9175	9,9171	19-02-24	1.080.134,64	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3065	6,3056	20-02-24	49.828.461,26	3.101
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8642	6,8634	20-02-24	89.690.479,65	1.654
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5360	6,5351	20-02-24	44.059.208,72	2.953
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6181	6,6174	20-02-24	154.822.398,37	2.662
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8372	5,8372	19-02-24	171.227.361,43	6.390
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6809	5,6830	20-02-24	12.726.788,12	1.200

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.	5,7976	5,7998	20-02-24	14.395.044,44	305
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6310	5,6320	20-02-24	11.347.321,52	922
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3724	5,3734	20-02-24	32.943.950,09	2.200
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7252	5,7263	20-02-24	20.089.928,95	445
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4636	5,4646	20-02-24	70.867.067,97	1.542
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8686	5,8684	19-02-24	31.245.792,05	1.691
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0247	6,0245	19-02-24	6.675.633,08	130
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,1433	7,1152	20-02-24	10.156.264,62	783