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	12.618,1437	12.619,8426	14-02-24	31.714.057,28	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.747,8908	1.748,2070	15-02-24	77.733.771,36	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.372,5334	1.372,6486	15-02-24	6.436.999,93	509
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2681	15,2847	15-02-24	1.445.550,49	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,7063	117,7118	14-02-24	11.255.168,03	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5732	11,5632	14-02-24	153.330.417,79	183
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,7458	15,8041	14-02-24	133.556.317,11	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,1418	15,2140	14-02-24	268.165.011,36	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5963	10,6842	14-02-24	36.894.484,41	449
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,5584	18,7191	14-02-24	90.645.475,70	192
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,7779	20,9438	14-02-24	1.079.542.946,67	23.897
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,0226	15,1270	15-02-24	21.721.406,69	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6402	7,6337	14-02-24	1.792.661,86	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8028	9,7942	14-02-24	40.162.290,56	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2107	7,2045	14-02-24	10.800.718,06	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7219	10,7127	14-02-24	262.009.849,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5487	7,5423	14-02-24	7.038.784,60	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,9804	11,0214	14-02-24	7.449.752,93	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,4089	49,5920	14-02-24	130.726.993,82	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,5079	10,5470	14-02-24	23.146.222,67	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	56,9102	57,1227	14-02-24	275.815.432,02	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,3833	26,5801	14-02-24	70.112.247,96	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,0564	11,1389	14-02-24	15.056.730,48	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0272	13,1517	14-02-24	38.614.819,26	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3619	9,4514	14-02-24	8.346.191,53	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,7693	9,8629	14-02-24	2.476.194,78	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.	1,4575	1,4641	14-02-24	42.515.003,68	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.	19,1237	19,1750	14-02-24	131.261.993,65	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,1928	22,2839	14-02-24	512.489.297,51	4.790
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,4341	15,4635	14-02-24	376.251,25	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9417	14,9700	14-02-24	72.579.498,76	575
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0044	12,0199	14-02-24	189.611.071,04	886
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3571	12,3732	14-02-24	2.433.640,91	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3563	15,3783	14-02-24	13.304.910,89	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0448	13,0634	14-02-24	15.412.764,28	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,6396	19,7172	14-02-24	2.214.252,69	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9005	15,9633	14-02-24	2.039.455,99	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0502	12,0532	14-02-24	278.413.283,31	1.561
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3191	16,3529	14-02-24	981.466.850,03	5.064

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2321	13,2468	14-02-24	109.412.816,64	665
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9797	13,0263	14-02-24	32.022.096,79	1.084
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,1598	118,3574	14-02-24	94.107.611,32	2.537
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1270	11,1414	14-02-24	57.949.178,50	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6061	11,6212	14-02-24	22.948.458,17	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6721	11,6862	14-02-24	34.359.949,69	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1226	10,1342	14-02-24	120.959.729,76	614
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5182	10,5303	14-02-24	3.079.952,50	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6369	10,6493	14-02-24	38.952.167,48	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,8660	30,9252	15-02-24	761.000.078,45	39.887
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9647	14,0984	14-02-24	53.409.563,53	2.191
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6156	13,7461	14-02-24	2.923.917,01	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9651	10,8696	13-02-24	3.861.921,18	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5673	9,5233	13-02-24	1.464.446,72	62
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7208	13,7209	14-02-24	5.776.539,71	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3934	13,3934	14-02-24	84.987.917,21	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8765	94,7489	14-02-24	138.866,28	10
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9688	106,8133	14-02-24	263.093,93	27
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,2268	15,3145	14-02-24	5.708.889,72	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,8110	15,9022	14-02-24	14.782.697,83	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,9023	13,9828	14-02-24	347.101,50	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,8217	12,8957	14-02-24	2.375.804,78	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3029	12,3451	14-02-24	11.481.103,30	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0154	13,0604	14-02-24	31.688.359,57	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2093	12,2517	14-02-24	415.572,88	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8161	11,8569	14-02-24	2.604.198,63	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8887	10,9073	14-02-24	15.954.862,03	1.507
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,5807	11,6007	14-02-24	59.076.420,60	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0528	11,0720	14-02-24	928.229,10	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,7941	10,8127	14-02-24	1.574.941,73	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3271	12,3516	14-02-24	324.566,32	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9543	9,9654	14-02-24	5.513.134,35	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,1877	13,2142	14-02-24	29.005.170,91	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2347	12,2880	14-02-24	8.732.073,51	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2896	10,3123	14-02-24	3.201.230,36	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9100	10,9331	14-02-24	3.596.445,92	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0396	10,0602	14-02-24	49.082.264,02	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,2771	100,6433	14-02-24	6.661.471,56	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,9607	129,5794	14-02-24	1.951.293,67	665
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,0135	122,5968	14-02-24	26.817.614,18	1.850
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,2773	135,1557	14-02-24	8.856.593,10	1.061
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	129,4816	130,2673	14-02-24	19.228.411,78	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	141,5782	142,4367	14-02-24	29.633.840,56	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,5401	96,7701	14-02-24	5.734.314,95	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,4841	102,7283	14-02-24	127.302.980,67	6.670
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,6211	101,8639	14-02-24	166.807.994,99	1.838
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,1048	104,3540	14-02-24	378.471.765,66	939
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,7205	96,8606	14-02-24	14.037.037,70	1.019
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,4549	96,5950	14-02-24	29.939.925,40	336
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,3992	97,5411	14-02-24	97.454.563,81	246
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,9123	119,4947	14-02-24	60.652.165,55	3.179
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	118,7837	119,3231	14-02-24	53.287.968,18	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,3332	121,8835	14-02-24	121.755.516,08	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,5125	109,9124	14-02-24	67.664.081,22	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,6613	109,0585	14-02-24	168.772.187,26	1.854
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	111,8484	112,2578	14-02-24	410.966.160,97	933

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INVESTMENT FUNDS (R. D. 1082/2012)

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8137	6,7766	13-02-24	236.808.933,92	8.715
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,1398	605,0525	13-02-24	11.234.519,13	655
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7427	13,6092	13-02-24	1.985.938.163,72	86.463
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6688	7,8070	13-02-24	13.457.698,93	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1784	15,0300	13-02-24	37.256.392,41	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4079	7,4399	13-02-24	133.226,73	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1902	11,2379	13-02-24	7.573.891,88	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3131	12,3658	13-02-24	2.338.266,98	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0319	15,0966	13-02-24	605.586,05	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3721	7,3547	13-02-24	1.668.921,62	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0836	9,0618	13-02-24	27.588.388,08	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3495	13,3176	13-02-24	8.358.524,73	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8175	16,7776	13-02-24	648.539,39	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,6391	8,5550	13-02-24	3.601.001,66	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,4931	16,3321	13-02-24	23.745.643,00	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,0964	17,9201	13-02-24	5.669.919,51	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,8309	9,7524	13-02-24	25.838.640,52	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0561	15,9271	13-02-24	143.052.761,77	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6195	17,4782	13-02-24	87.315.400,95	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,1629	19,0096	13-02-24	10.369.068,40	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4384	8,5905	13-02-24	3.707.476,25	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7911	9,9679	13-02-24	5.181,78	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8900	25,6784	13-02-24	32.125.808,84	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3723	8,5236	13-02-24	714.430,50	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4461	102,2640	13-02-24	522,21	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9300	94,7602	13-02-24	78.561.386,57	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9015	101,5057	13-02-24	3.300.978,21	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0251	125,5338	13-02-24	548.143.107,39	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,0363	103,3949	13-02-24	305.220,64	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,4607	108,7838	13-02-24	56.129.332,42	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9489	10,9442	13-02-24	6.610.575,49	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4960	20,3154	13-02-24	2.649.592,10	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.	6,0818	6,0680	13-02-24	1.394.905.634,92	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3522	6,3429	13-02-24	981.568.895,39	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2151	8,1954	13-02-24	312.376.289,12	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8062	7,7874	13-02-24	2.896.654,47	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8124	9,7680	13-02-24	7.596.009,89	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3040	9,2616	13-02-24	39.202.409,51	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9940	5,9898	13-02-24	1.968.747,89	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0449	6,0407	13-02-24	5.851.778,93	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1811	6,1770	13-02-24	60.285.055,86	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5259	6,5213	13-02-24	15.390.785,77	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8114	6,7943	13-02-24	70.241.116,98	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3057	6,2897	13-02-24	5.050.385,12	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9613	7,8896	13-02-24	34.071.123,99	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,2032	11,1019	13-02-24	147.990.714,67	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1945	10,1025	13-02-24	114.700.628,39	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7336	10,6368	13-02-24	9.375.882,17	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5414	10,4203	13-02-24	345.537.597,58	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0831	14,9093	13-02-24	1.053.708.791,76	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3150	16,1273	13-02-24	1.185.138.851,27	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4617	14,4206	13-02-24	296.447.101,71	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1964	14,0870	13-02-24	61.172.205,44	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2667	6,2840	14-02-24	69.087.234,60	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,2178	102,7919	13-02-24	6.942.524,86	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,3165	130,7733	13-02-24	2.915.781.066,09	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,5955	124,8824	13-02-24	372.378,68	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,6756	143,8501	13-02-24	108.578.552,06	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7361	115,1751	13-02-24	5.810.439,62	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,9344	130,2977	13-02-24	1.093.233.515,85	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6527	11,7695	14-02-24	29.476.260,68	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9854	6,0454	14-02-24	9.540.113,13	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0689	6,1298	14-02-24	1.618.040,36	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8582	7,8988	14-02-24	189.280.032,39	15.401
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9733	5,9887	14-02-24	430.711.908,21	9.701
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0770	8,1221	14-02-24	38.251.631,57	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2146	13,2394	14-02-24	8.630.346,41	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,7899	16,8565	15-02-24	53.973.765,48	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,1301	13,1921	14-02-24	15.932.010,16	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9667	10,9389	14-02-24	14.604.660,22	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,1225	16,0492	13-02-24	32.950.775,64	118
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5838	10,6227	15-02-24	70.956.974,63	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7424	8,7428	15-02-24	260.804.620,96	2.734
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8206	10,8588	14-02-24	2.419.550,41	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2625	13,3310	14-02-24	7.626.241,25	307
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	16,7907	16,8059	14-02-24	1.676.086,63	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4668	5,3784	14-02-24	7.515.988,65	102
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4539	8,4683	14-02-24	148.419,96	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	23,1591	24,5567	14-02-24	3.457.191,37	452
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4674	9,6469	14-02-24	742.863,08	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2573	11,2692	14-02-24	6.523.152,05	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,8778	11,9424	14-02-24	8.949.225,18	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0573	10,0636	14-02-24	1.988.724,28	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6301	10,6380	14-02-24	26.338.568,38	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,3313	10,2979	14-02-24	16.862.280,48	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1529	11,1794	14-02-24	5.830.171,27	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5016	9,5315	14-02-24	2.502.411,82	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,4274	10,4766	14-02-24	8.064.028,12	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7221	9,7663	14-02-24	147.776,32	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7686	9,8131	14-02-24	1.301.409,68	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8315	10,8239	14-02-24	1.965.018,61	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,5432	328,6924	14-02-24	17.616.106,19	4.033
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,7060	309,8365	14-02-24	7.919.969,88	898
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	1.160,6967	1.164,4020	14-02-24	148.229,18	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.100,6627	1.104,1221	14-02-24	93.725.165,64	5.550
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	470,4008	472,4950	14-02-24	28.757.576,83	1.921
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	498,5014	500,7415	14-02-24	360.595,86	68
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	724,7610	725,8622	14-02-24	263.693.999,59	11.335
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.180,3810	1.184,2320	14-02-24	71.001.210,99	3.820
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,1576	342,8204	14-02-24	628.947.005,45	27.843
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.868,6054	7.877,5254	14-02-24	13.679.877,96	923
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.889,4695	7.898,5340	14-02-24	58.419.677,32	4.632
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,5874	303,1488	14-02-24	461.990.155,14	17.351
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	377,6551	379,5190	14-02-24	264.490,63	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,6919	354,4190	14-02-24	109.858.486,12	6.482
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,6778	324,7560	14-02-24	16.664.558,49	2.001
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,3287	313,3587	14-02-24	308.735.423,01	16.332
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1153	4,1324	14-02-24	4.208.289,45	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7737	9,7924	15-02-24	5.465.647,83	295
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0191	1,0238	15-02-24	12.533.566,18	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9877	,9879	14-02-24	847.598,77	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9335	,9366	14-02-24	681.618,68	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9677	,9698	14-02-24	835.366,11	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9737	,9758	14-02-24	10.419.791,85	207
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0462	1,0489	14-02-24	572.364,87	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.	10,4669	10,5170	14-02-24	9.316.053,74	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9684	9,9916	14-02-24	8.320.820,89	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.	9,9991	10,0445	14-02-24	6.345.373,48	251
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0635	10,0961	14-02-24	5.622.873,36	174
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5788	8,5747	14-02-24	671.864,16	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7593	8,7553	14-02-24	61.573,04	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,9838	14,0552	14-02-24	114.054.999,18	4.289
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2961	11,3320	14-02-24	483.751.525,68	12.719
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1361	12,1529	14-02-24	127.657.572,01	5.847
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6948	9,7125	14-02-24	1.852.324.485,29	46.617
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,9668	12,0138	14-02-24	121.892.650,52	15.903
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1697	20,1518	14-02-24	6.193.430,88	344
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1200	21,1018	14-02-24	756.921.384,31	69.497
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,4186	7,4364	14-02-24	40.571.959,86	175
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2331	14,2966	14-02-24	265.350.236,00	6.757
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.069,6801	1.073,0896	14-02-24	4.021.796,73	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	977,9900	979,2252	14-02-24	5.949.367,68	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	949,5855	951,7786	14-02-24	11.280.441,93	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1815	11,1956	14-02-24	35.417.474,39	922
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8183	12,8954	14-02-24	17.600.604,63	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8952	9,9584	14-02-24	35.111.677,46	2.887
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	423,1087	423,3367	15-02-24	3.173.102,36	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	258,1891	259,3392	15-02-24	69.073.280,70	2.245
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.	157,7823	158,5171	14-02-24	10.012.879,37	288
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	178,5118	179,3475	14-02-24	68.247.545,84	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5638	29,6025	14-02-24	4.654.550,24	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3566	28,3934	14-02-24	60.079,34	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,4617	164,3716	15-02-24	16.295.688,36	668
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	306,5169	305,8828	15-02-24	83.900.426,22	3.048
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.	98,4933	98,6682	14-02-24	46.688.650,77	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,9515	104,6928	13-02-24	13.147.595,80	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,6204	104,3620	13-02-24	55.451.215,82	240
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,1694	106,4277	13-02-24	22.999.970,53	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,3571	110,7577	13-02-24	16.569.423,29	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,7714	110,1746	13-02-24	32.657.480,63	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,8682	98,0514	13-02-24	2.266.770,85	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,6723	97,8558	13-02-24	23.785.199,75	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,2321	128,7137	14-02-24	34.483.930,94	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,6315	13,6885	15-02-24	13.620.578,31	750
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0026	10,0496	14-02-24	2.181.712,68	29
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,9919	10,0390	14-02-24	100.411,13	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1550	10,1588	14-02-24	7.085.615,35	242
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9026	9,9062	14-02-24	3.013.541,09	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	9,3015	9,3101	14-02-24	4.625.841,00	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,4737	19,7560	14-02-24	90.315.378,44	7.691
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.	10,0513	10,0631	14-02-24	4.741.663,50	204
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9103	9,9187	14-02-24	164.234.401,58	4.506
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0249	14,0981	14-02-24	77.178.624,92	4.313
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.	14,2283	14,3027	14-02-24	4.106.452,45	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2553	14,3298	14-02-24	51.614.302,81	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6051	14,6816	14-02-24	15.569.688,79	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2166	14,2909	14-02-24	6.308.282,42	147
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,0538	19,3016	14-02-24	178.646.895,06	10.331
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,8201	20,0783	14-02-24	8.895.325,78	7.661
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,5285	19,7826	14-02-24	73.214.518,00	375
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,7715	20,0290	14-02-24	1.376.411,88	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,2912	19,5422	14-02-24	19.905.705,50	477
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6752	11,7217	14-02-24	249.781.552,20	10.811
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1398	12,1883	14-02-24	107.698,91	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9539	12,0016	14-02-24	5.750.166,06	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8877	11,9351	14-02-24	276.166.005,58	1.447
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2067	12,2555	14-02-24	29.070.379,42	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8536	11,9009	14-02-24	14.971.341,22	351
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8205	10,8487	14-02-24	1.023.726.160,62	43.385
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2182	11,2476	14-02-24	64.519,34	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0614	11,0903	14-02-24	33.458.300,33	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0145	11,0433	14-02-24	950.308.578,64	5.546

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2775	11,3070	14-02-24	108.822.973,90	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9655	10,9941	14-02-24	49.401.480,40	1.258
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0661	10,0702	14-02-24	3.536.883,82	369
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3917	10,3961	14-02-24	66.340.068,27	7.800
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.	10,2203	10,2246	14-02-24	4.849.518,73	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3825	10,3868	14-02-24	1.100.346,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1457	10,1499	14-02-24	376.931,61	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,7640	23,9395	14-02-24	55.825.935,34	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,9272	23,0958	14-02-24	96.540,04	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,4190	23,5917	14-02-24	90.818,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5466	8,5551	14-02-24	1.753.095,77	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8311	7,8389	14-02-24	1.507.962,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3754	8,3836	14-02-24	68.448,89	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7681	7,7756	14-02-24	29.281,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5079	8,5163	14-02-24	790.839,95	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8860	7,8942	14-02-24	38,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3509	10,3695	14-02-24	2.509.236,76	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3396	9,3563	14-02-24	33.659.489,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1243	10,1422	14-02-24	142.009,87	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2508	9,2672	14-02-24	27.652,11	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.	12,1486	12,2264	15-02-24	14.018.857,45	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7044	11,7789	15-02-24	416.037,25	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5351	9,5570	14-02-24	1.758.257,64	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4718	9,4934	14-02-24	2.062.602,30	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8966	9,9573	14-02-24	553.389,34	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9505	10,0120	14-02-24	6.735.537,65	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7161	9,7759	14-02-24	3.939.379,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,9041	24,0806	14-02-24	106.827.271,24	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,8409	185,2825	13-02-24	6.644.081,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,2102	332,1306	09-02-24	3.507.302,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,9027	23,7309	13-02-24	9.336.922,58	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	69,8210	69,9549	09-02-24	102.386.839,88	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,1926	83,1204	13-02-24	552.310.867,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,9270	126,2468	13-02-24	7.722.333,30	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,3782	122,7050	13-02-24	380.799.972,70	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,2408	68,3619	09-02-24	24.351.868,78	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,3437	86,1100	14-02-24	5.365.770,56	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,4570	88,2436	14-02-24	9.160.324,40	529
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7438	13,7735	14-02-24	5.308.932,27	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8518	9,8634	14-02-24	3.000.934,68	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4662	10,4823	14-02-24	16.779.005,81	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5249	10,5403	14-02-24	203.646,15	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,4909	11,5139	14-02-24	31.165.667,06	267
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5615	11,5828	14-02-24	13.053,00	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,6683	12,6955	14-02-24	10.924.467,03	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5497	6,5512	14-02-24	251.338,22	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2033	32,2403	14-02-24	47.794.233,59	448

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	114,5136	114,7407	14-02-24	7.252.843,46	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,7663	105,9749	14-02-24	48.259.072,71	672
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	160,5430	161,3539	14-02-24	18.895.967,44	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	108,4654	109,0114	14-02-24	129.008.331,04	2.262
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,0936	12,1196	14-02-24	34.831.445,38	501
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	128,5008	129,0131	14-02-24	24.884.467,22	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,8308	9,9423	14-02-24	23.350.197,69	792
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8025	10,8435	14-02-24	5.718.138,23	32
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4370	10,4733	14-02-24	2.169.107,37	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1362	11,1942	14-02-24	10.842.624,72	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0402	11,0975	14-02-24	12.838.147,79	71
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9510	11,0004	14-02-24	5.742.147,03	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9967	11,0464	14-02-24	6.300.340,39	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3859	11,4372	14-02-24	12.340.370,98	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1227	11,1708	14-02-24	19.312.702,92	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9037	10,9506	14-02-24	13.386,90	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,6618	11,7275	14-02-24	5.913.472,47	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,6282	11,6935	14-02-24	6.016.294,71	93
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0374	10,0492	14-02-24	1.441.421,09	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9707	9,9824	14-02-24	5.934.052,01	69
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0513	9,1480	14-02-24	75.007.575,53	4.521
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9298	10,0361	14-02-24	12.847,40	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,6836	9,7872	14-02-24	10.890,55	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0565	6,0789	14-02-24	137.894,18	18
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0553	6,0777	14-02-24	501.447,53	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0553	6,0777	14-02-24	2.888.839,62	244
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0553	6,0777	14-02-24	4.623.574,53	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7445	6,7681	15-02-24	546.164.097,59	20.914
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1709	7,1961	15-02-24	10.271,67	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2144	7,2398	15-02-24	10.255,81	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9495	6,9739	15-02-24	3.358.077,53	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9076	10,9674	14-02-24	116.466.236,12	4.724
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7591	11,8239	14-02-24	11.403,11	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,8167	11,8818	14-02-24	11.381,14	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,3687	11,4312	14-02-24	11.873.910,52	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4661	8,5077	15-02-24	642.237.062,95	20.694
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2436	9,2892	15-02-24	10.860,66	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7223	8,7652	15-02-24	7.472.667,72	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1106	9,1555	15-02-24	10.841,89	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,6481	7,6978	14-02-24	262.640.930,00	9.384
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,9267	7,9785	14-02-24	32.250,37	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9123	5,9265	14-02-24	956.889.439,85	33.951
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0291	6,0437	14-02-24	11.392,04	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4593	71,7803	14-02-24	11.868,16	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9796	6,0394	14-02-24	5.460.642,77	483
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1349	6,1964	14-02-24	14.631.960,03	8.911
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,3391	195,9044	14-02-24	21.989.440,98	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,0662	104,3656	14-02-24	2.608.508,50	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	5,6366	5,6374	15-02-24	71.516.700,54	492
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0799	11,0591	14-02-24	23.453.605,29	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0723	1,0763	14-02-24	17.015.588,42	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0289	1,0301	14-02-24	36.611.093,44	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.	1,0008	1,0012	15-02-24	49.605.195,02	240
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2768	7,2910	15-02-24	25.775.580,02	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2606	7,2747	15-02-24	10.010.513,59	205
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8348	7,8502	15-02-24	17.866.441,15	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4798	7,4943	15-02-24	2.227.901,68	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3120	8,3198	15-02-24	10.497.706,80	283
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3240	8,3317	15-02-24	2.942.231,47	90
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4207	8,4286	15-02-24	57.608.563,73	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2185	5,2200	15-02-24	3.641.603,30	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2473	5,2488	15-02-24	6.390.984,07	126
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,2676	14,3140	14-02-24	5.366.944,31	95
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0004	10,0154	14-02-24	579.600.487,61	15.535
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6222	12,6465	14-02-24	8.137.420,24	244
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9488	10,9715	14-02-24	148.974.028,23	3.604
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	12,0491	12,0572	14-02-24	472.509.431,23	12.542
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2712	10,2584	14-02-24	5.047.113,02	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6982	11,7191	14-02-24	317.766.236,23	10.530
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9350	10,9528	14-02-24	64.647.551,44	2.719
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8867	5,9059	14-02-24	7.328.996,79	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	750,0501	751,8474	14-02-24	14.437.851,71	916
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,2371	111,2985	14-02-24	207.818.977,87	5.732
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7517	97,8062	14-02-24	63.473.096,84	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.593,5726	1.590,6284	14-02-24	18.177.226,83	408
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,7977	101,8556	14-02-24	49.414.248,55	842
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	117,2217	117,6519	14-02-24	8.189.115,18	255
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.140,5461	1.146,5345	14-02-24	9.536.738,67	269
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7967	6,8227	14-02-24	10.731.705,18	372
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.774,2128	1.776,3107	14-02-24	48.085.969,96	3.488
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,5213	26,7375	14-02-24	63.558.313,28	5.927
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.	12,4697	12,4712	15-02-24	149.694.472,64	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3991	12,4006	15-02-24	50.035.254,79	5.954
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9812	11,9826	15-02-24	840.654.190,53	15.287
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.	14,6889	14,7024	15-02-24	8.305.022,45	739
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8979	9,8995	15-02-24	54.871.839,87	444
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0820	12,0504	15-02-24	15.176.882,56	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3848	12,3861	15-02-24	285.431.886,73	1.768
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,8584	15,9250	15-02-24	8.693.335,26	152
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9019	10,9476	15-02-24	978.040,55	17
KALAHARI	ES0160623007	BANKINTER S.A.	13,5048	13,5068	15-02-24	8.760.239,80	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,1838	16,1857	15-02-24	23.124.783,90	422
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3377	14,3394	15-02-24	12.062.439,26	133
TABOR	ES0179632007	BANKINTER S.A.	10,1582	10,1563	14-02-24	16.397.288,97	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2483	1,2500	14-02-24	10.477.449,58	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2554	1,2572	14-02-24	4.458.002,82	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2642	1,2660	14-02-24	56.398.812,57	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3130	1,3202	14-02-24	778.488,44	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3504	1,3578	14-02-24	15.450.029,08	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3282	1,3354	14-02-24	1.691.232,66	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2408	1,2440	14-02-24	9.217.567,02	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2316	1,2348	14-02-24	3.269.627,65	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2673	1,2706	14-02-24	134.934.225,73	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2937	2,3090	15-02-24	12.597.232,89	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5426	1,5558	15-02-24	14.054.536,78	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7525	7,7537	15-02-24	8.530.565,14	70
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7525	7,7537	15-02-24	15.703.117,63	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.		7,7537	15-02-24	3.475.803,98	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7525	7,7537	15-02-24	98.786.321,21	520
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7481	7,7493	15-02-24	531.346,26	30
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,1519	10,1421	13-02-24	108.361,75	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,3519	10,3418	13-02-24	10.776,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,0472	11,0365	13-02-24	18.374,74	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0770	11,0662	13-02-24	4.541.534,71	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9596	10,9757	14-02-24	1.565.589,74	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,7369	10,7525	14-02-24	11.898.857,25	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5166	10,5435	14-02-24	66.346,04	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2420	10,2745	14-02-24	258.201,88	12
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5433	10,5705	14-02-24	72.133.270,13	2
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1215	5,1295	14-02-24	17.232.531,47	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,0599	129,9227	15-02-24	477.521,27	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,9512	135,8565	15-02-24	4.315.506,35	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3277	16,4371	15-02-24	9.983.899,33	200
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1261	1,1289	15-02-24	27.515.935,95	199
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,5138	108,8060	15-02-24	2.883.020,83	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,4841	113,7924	15-02-24	2.410.659,57	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6531	101,6831	15-02-24	2.674.428,50	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,0805	104,1125	15-02-24	2.653.592,41	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0453	1,0456	15-02-24	30.937.656,50	325
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9429	85,9554	15-02-24	1.303.128,21	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3366	87,3500	15-02-24	474.473,17	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0941	9,0955	15-02-24	3.098.855,22	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3069	9,3064	15-02-24	4.279.279,38	82
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8382	,8425	15-02-24	22.165.005,61	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.021,7262	1.025,9490	14-02-24	5.883.129,47	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	814,7145	818,8014	14-02-24	22.746.700,21	327
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5914	9,6093	14-02-24	118.595.694,54	14.484
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1163	10,1382	14-02-24	181.849.405,10	15.728
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5996	10,6232	14-02-24	213.817.345,55	17.004
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8643	10,8856	14-02-24	293.957.931,92	17.071
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4099	11,4268	14-02-24	437.829.296,43	26.539
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7415	12,7648	14-02-24	172.247.037,38	11.572
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,3970	14,4226	14-02-24	158.579.779,14	13.047
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,7498	20,8992	15-02-24	201.610.951,67	13.296
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0171	12,0361	15-02-24	89.565.708,94	6.401
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7969	15,8514	15-02-24	186.575.477,10	12.937
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0709	19,0899	15-02-24	209.085.982,33	16.904
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4096	13,4362	15-02-24	249.854.643,67	16.183
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5723	9,5719	13-02-24	143.578,81	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9888	9,9946	13-02-24	310.086,58	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,6813	10,7365	14-02-24	5.919.817,84	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,0149	12,0768	14-02-24	500.178,73	33
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1274	10,1525	15-02-24	7.780.951,90	2.273
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9417	9,9664	15-02-24	4.059.856,09	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8909	9,8917	13-02-24	1.461.107,48	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9718	9,9726	13-02-24	208.264,88	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0024	10,0032	13-02-24	1.632.330,51	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0275	10,0283	13-02-24	2.151.675,52	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5843	9,4219	13-02-24	20.872.745,38	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6921	9,5280	13-02-24	17.495.628,32	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5145	9,3534	13-02-24	16.650.098,01	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9007	9,7331	13-02-24	13.837.041,80	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5646	8,5716	13-02-24	1.682.866,21	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6235	8,6306	13-02-24	642.921,99	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6483	8,6554	13-02-24	954.895,09	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6745	8,6816	13-02-24	822.155,94	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3918	10,3917	15-02-24	39.718.038,89	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7860	10,7863	15-02-24	36.536.097,94	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4814	10,4835	15-02-24	35.693.259,30	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5926	12,5920	15-02-24	250.762.989,30	2.212
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6841	12,6835	15-02-24	57.622.489,61	516
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2608	34,3710	15-02-24	34.423.138,93	851
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6250	35,7404	15-02-24	11.485.805,87	432
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	19,9316	19,9349	15-02-24	128.758.614,92	1.375
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1906	20,1943	15-02-24	15.697.196,36	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0518	10,0838	14-02-24	130.737.778,29	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8411	3,8532	14-02-24	557.366,79	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7950	20,8061	14-02-24	23.237.703,80	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7287	12,7424	14-02-24	21.761.790,30	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,0238	12,0515	15-02-24	17.691.774,93	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.981,7350	2.977,6551	14-02-24	4.797.465,54	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.730,6246	2.726,8137	14-02-24	224.274,40	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1469	12,2140	14-02-24	6.538.023,01	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2653	9,2803	14-02-24	6.448.025,40	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3016	10,3071	14-02-24	3.266.637,92	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8974	10,9159	14-02-24	4.795.863,87	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2369	8,1084	13-02-24	1.136.616,04	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2707	5,9679	13-02-24	839.149,15	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6289	8,5421	13-02-24	589.483,54	56
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2578	13,1601	13-02-24	982.129,91	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9394	11,9232	13-02-24	1.616.651,33	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0139	9,9637	13-02-24	2.875.531,43	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4956	10,4592	13-02-24	3.426.140,77	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6693	14,5281	13-02-24	138.245,79	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5342	10,4134	13-02-24	1.490.142,12	51

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5790	11,5014	13-02-24	1.773.414,69	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9860	12,8866	13-02-24	6.530.020,16	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9445	9,8313	13-02-24	725.341,87	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2534	10,2107	13-02-24	2.857.149,68	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8954	10,7608	13-02-24	15.667.690,98	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1138	10,0462	13-02-24	3.654.984,82	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4710	10,4289	13-02-24	623.854,93	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3570	11,2775	13-02-24	2.578.969,37	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4605	11,3864	13-02-24	3.081.199,28	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8809	15,6653	13-02-24	3.760.591,30	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4809	11,0784	13-02-24	1.913.203,77	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6351	12,5069	13-02-24	6.743.698,52	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,5910	11,5088	13-02-24	2.878.575,55	76
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1853	10,1389	13-02-24	12.288.641,95	108
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8208	11,7837	13-02-24	1.234.474,31	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4691	12,4171	13-02-24	7.883.071,66	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9277	5,9796	13-02-24	4.856.906,61	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1562	10,1125	13-02-24	633.373,45	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3572	8,3382	13-02-24	695.994,66	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2187	14,0336	13-02-24	21.165.577,00	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8469	8,8183	13-02-24	1.497.822,64	8
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2425	1,2322	13-02-24	31.342.150,29	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6644	10,5450	13-02-24	2.499.839,95	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9680	10,8591	13-02-24	1.589.425,85	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,0000	83,8407	13-02-24	4.659.416,32	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2102	12,1561	13-02-24	2.921.601,31	44
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6701	11,5321	13-02-24	1.425.584,83	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3629	107,1398	14-02-24	1.254.557,13	155
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4997	10,4347	13-02-24	6.842.151,06	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3727	10,3272	13-02-24	2.603.131,87	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1853	12,2106	14-02-24	9.913.086,15	225
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3745	12,3950	15-02-24	87.085.190,84	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2981	12,3182	15-02-24	3.414.680,36	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2765	12,2965	15-02-24	3.269.355,00	99
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3000	12,3203	15-02-24	6.437.363,16	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	96,2265	93,5299	15-02-24	4.981,29	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.	102,7682	102,5406	15-02-24	806.275,72	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,8100	170,3882	15-02-24	33.332,69	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,0901	301,3385	15-02-24	6.120.581,09	422
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,6698	108,0629	15-02-24	73.250,51	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.	2,7288	2,5265	15-02-24	7,49	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,3980	117,9187	14-02-24	7.554.080,49	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,1663	133,6106	14-02-24	76.495.268,61	5.042
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,2914	134,0028	14-02-24	7.353.463,26	399
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,9777	113,9047	14-02-24	1.993.378,11	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,0290	133,6621	14-02-24	1.471.769,86	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,1509	104,1361	14-02-24	4.007.086,76	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9510	94,3477	14-02-24	9.560.234,60	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,3279	99,8490	14-02-24	2.042.626,43	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,8085	105,5828	14-02-24	1.088.885,76	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,8233	96,9038	14-02-24	733.661,96	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	124,7517	131,6275	14-02-24	5.112.687,46	469

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9110	66,9411	14-02-24	494.239,35	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2165	12,3803	14-02-24	7.856.512,31	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,7544	155,0648	14-02-24	8.770.120,20	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	114,0319	114,2201	14-02-24	2.064.233,75	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7693	54,7706	14-02-24	134.126,98	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1886	130,1807	14-02-24	104.075,59	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6454	11,7473	14-02-24	6.138.577,93	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,1153	154,2117	14-02-24	2.131.917,28	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,0839	131,6335	14-02-24	11.116.451,23	740
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1832	81,9279	14-02-24	841.911,69	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	146,5607	149,2496	14-02-24	3.077.110,17	112
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,5092	154,0152	14-02-24	14.659.986,68	120
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,5206	80,9204	14-02-24	626.985,63	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	120,3038	120,4876	14-02-24	1.222.778,44	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	85,4991	87,2984	14-02-24	1.227.069,97	89
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,2430	134,4470	14-02-24	1.875.541,10	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,5502	238,4622	15-02-24	47.551.863,22	128
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,3839	273,3491	15-02-24	5.018.492,32	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,6306	229,4353	15-02-24	37.148.891,71	2.439
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4763	54,5968	15-02-24	2.719.562,99	289
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6403	50,7532	15-02-24	2.034.896,47	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5300	8,5325	15-02-24	16.405.508,08	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,0117	128,7654	15-02-24	15.506.576,03	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1672	11,1649	15-02-24	51.360.654,31	751
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3376	26,4021	15-02-24	54.665.029,72	748
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,0912	60,2753	15-02-24	58.625.911,67	1.400
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5918	20,6956	15-02-24	4.606.644,35	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1196	11,3016	15-02-24	9.253.354,01	349
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.490,7969	1.491,0290	15-02-24	7.964.885,82	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,6110	132,5899	15-02-24	161.620.315,42	3.479
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0286	22,0270	15-02-24	3.877.715,86	186
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9539	,9573	14-02-24	6.170.993,26	1.497
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,3845	89,7144	15-02-24	39.730.079,30	2.467
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1073	1,1083	14-02-24	29.196.451,96	6.700
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0703	1,0684	14-02-24	18.332.236,93	1.411
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0300	1,0282	14-02-24	11.587.161,82	1.008
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1221	1,1262	14-02-24	4.877.439,56	2.310
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,0287	127,1697	14-02-24	14.188.503,09	589
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0995	12,1057	15-02-24	7.293.423,64	118
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8754	9,9666	14-02-24	3.111.173,31	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1377	10,0386	13-02-24	572.991,32	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1963	10,1548	13-02-24	1.884.603,05	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1693	10,1706	15-02-24	149,37	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2213	10,2227	15-02-24	2.575.841,95	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1869	10,1881	15-02-24	17.563.013,74	284
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0902	10,1000	14-02-24	1.747.835,07	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9667	9,9763	14-02-24	3.681.796,89	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1906	10,1856	15-02-24	29.703.914,05	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5434	10,5568	15-02-24	8.997,92	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5018	10,5152	15-02-24	303.556,71	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,3669	10,3797	15-02-24	158.313,80	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7549	21,7818	15-02-24	20.931.664,90	1.104
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0472	10,0599	15-02-24	30.777,17	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,8686	10,9167	15-02-24	4.088.958,41	314
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6332	12,6894	15-02-24	787.773,80	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0168	10,0613	15-02-24	265.228,82	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,0415	13,0516	15-02-24	4.228.952,16	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,9405	12,9504	15-02-24	1.849.243,05	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,6431	14,6542	15-02-24	19.357.599,97	923

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2215	7,2220	15-02-24	19.010.048,11	758
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3390	10,3396	15-02-24	1.615.636,37	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0234	10,0240	15-02-24	7.574.304,06	238
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8864	9,8958	14-02-24	9.764.540,29	424
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2089	10,2095	15-02-24	30.455.621,26	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2269	10,2289	15-02-24	27.940.965,60	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8396	12,8554	15-02-24	14.797.300,14	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0189	14,0572	14-02-24	8.838.320,77	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4125	12,4279	15-02-24	12.627.346,64	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5448	12,5623	14-02-24	62.417.931,46	717
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,5806	15,6806	14-02-24	24.488.417,58	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2360	12,2382	15-02-24	88.055.447,22	918
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3531	12,3808	14-02-24	9.685.299,31	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1418	14,1604	15-02-24	13.716.699,16	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,7769	17,8240	14-02-24	24.144.322,17	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4273	12,4946	14-02-24	6.121.912,28	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4121	6,4146	15-02-24	39.635.713,94	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4361	10,3672	15-02-24	38.240.830,73	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7675	10,7964	15-02-24	4.368.439,67	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7414	11,7626	15-02-24	4.035.460,68	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,1272	176,6790	15-02-24	66.069.926,57	638
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3474	99,5880	15-02-24	35.949.367,59	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,2073	137,2570	15-02-24	65.320.604,81	1.456
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,6407	215,1939	15-02-24	1.767.998.815,12	14.755
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,1669	149,1391	14-02-24	83.936.120,40	1.209
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,0904	133,5880	15-02-24	4.586.317,95	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,7306	133,2262	15-02-24	5.249.441,27	505
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,1529	850,2862	15-02-24	366.136.983,02	7.073
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,9754	864,1191	15-02-24	80.162.210,57	4.241
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,1731	1.020,2250	15-02-24	112.875.975,80	3.630
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,0715	1.007,1145	15-02-24	136.015.264,70	2.829
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2799	100,2888	14-02-24	12.071.497,33	429
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.388,6307	1.389,8860	15-02-24	77.603.161,30	2.303
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.486,9273	1.488,3039	15-02-24	490.029,87	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	700,3053	701,1673	14-02-24	10.760.310,18	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,6032	126,2191	14-02-24	10.964.267,41	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.	705,6052	705,7260	15-02-24	73.374.118,74	2.945
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	878,0945	878,2435	15-02-24	118.106.121,81	2.885
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	763,8756	764,0023	15-02-24	340.277.522,42	2.060
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,4070	88,4235	15-02-24	614.461.246,19	1.349
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.755,3895	1.755,7589	15-02-24	74.018.622,02	1.675
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	836,3176	836,3538	14-02-24	10.346.648,08	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,2485	923,2807	14-02-24	6.217.855,38	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	845,0514	845,1317	14-02-24	8.638.547,34	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,6698	653,4064	14-02-24	13.303.632,76	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9132	28,9164	15-02-24	17.604.024,61	3.380
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7148	27,7175	15-02-24	23.093.256,75	942
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,3178	102,3501	15-02-24	207.564.803,94	3.736
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1638	102,1557	15-02-24	33.017.473,74	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9050	100,8769	15-02-24	2.156.025,40	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6135	102,5849	15-02-24	16.290.765,33	329
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.977,8444	1.990,5614	15-02-24	134.933.164,70	4.000

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.085,0295	2.098,4815	15-02-24	107.988.045,82	4.150
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8798	111,5928	15-02-24	4.945.384,28	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.079,6670	4.084,7597	15-02-24	179.625.751,97	7.195
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.501,8643	3.506,2884	15-02-24	8.041.619,20	1.671
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.319,8872	2.319,7247	15-02-24	40.802.464,25	2.201
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.	101,1190	101,1982	15-02-24	3.177.367,92	1.920
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,2488	90,3183	15-02-24	2.838.534,21	224
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,0595	57,1845	14-02-24	12.421.102,22	433
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,7596	100,7924	15-02-24	25.657.942,65	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,1397	100,1724	15-02-24	270.104,91	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,2092	100,2412	15-02-24	2.110.278,56	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6243	105,6668	14-02-24	19.259.654,00	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,0748	1.023,3499	14-02-24	45.622.430,00	1.188
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9862	124,0855	14-02-24	29.812.040,55	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6236	101,7080	14-02-24	11.050.394,64	304
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8449	102,9751	14-02-24	14.166.393,33	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,4037	117,6059	14-02-24	22.734.906,98	673
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5851	104,9059	14-02-24	9.404.873,31	241
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,3675	126,3768	14-02-24	49.003.931,80	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,1100	122,1187	14-02-24	26.381.372,01	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,5415	117,7316	14-02-24	19.684.685,07	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,7455	88,9659	14-02-24	13.685.061,78	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6717	10,6051	15-02-24	33.576.796,33	496
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.350,8695	1.351,9116	14-02-24	25.791.753,89	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0661	86,1147	14-02-24	11.081.746,77	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,6906	808,8292	14-02-24	20.000.834,92	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	783,5250	795,5466	15-02-24	85.756,09	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	713,7481	724,6843	15-02-24	11.377.236,91	740
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,6595	96,6921	14-02-24	3.385.248,68	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.	95,6398	95,6717	14-02-24	20.112.680,16	578
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,0251	109,0080	15-02-24	944.850,15	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,2004	127,1788	15-02-24	76.833.142,78	909
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,7473	98,7738	15-02-24	26.651.910,35	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,6156	96,6415	15-02-24	321.544,57	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,3474	97,3733	15-02-24	127.596.392,23	1.786
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0752	105,0884	15-02-24	11.187.838,82	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1014	104,1142	15-02-24	62.682.633,26	889
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0418	98,0438	15-02-24	22.289.156,01	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9256	93,9273	15-02-24	40.895.940,96	538
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6410	95,6428	15-02-24	215.783.219,24	3.621
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,7466	96,7552	14-02-24	3.893.477,03	141
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,5758	103,6106	14-02-24	11.212.847,27	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2182	98,3124	14-02-24	12.392.543,31	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3021	113,3975	14-02-24	19.974.062,69	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,3309	97,4329	14-02-24	12.615.853,62	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,6822	83,7999	14-02-24	23.626.308,08	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,3533	62,5026	14-02-24	31.558.361,26	926
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0243	65,1449	14-02-24	28.428.360,54	857
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1920	99,2459	14-02-24	7.248.645,18	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.980,6820	1.990,8335	15-02-24	74.270.119,53	4.281
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.954,4214	1.964,4115	15-02-24	269.526.195,43	6.438
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0753	80,0902	14-02-24	14.712.453,82	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,4323	72,5242	14-02-24	25.309.471,07	816
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,1987	103,2906	14-02-24	6.497.246,72	177

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,4147	804,5346	14-02-24	16.388.157,52	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,3832	85,6072	14-02-24	12.353.740,15	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	955,9824	962,5695	15-02-24	3.610.683,58	327
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	931,9280	938,3365	15-02-24	38.193.045,34	1.265
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,2317	160,2474	15-02-24	13.046.469,10	624
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,1805	153,1533	15-02-24	187.301,21	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.160,0202	1.161,1133	15-02-24	23.037.462,29	1.289
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.238,4025	1.239,5864	15-02-24	18.208.947,57	2.568
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,5055	114,5278	14-02-24	22.429.100,56	751
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,0866	77,2715	14-02-24	8.786.691,52	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,2835	881,3524	14-02-24	5.532.193,26	249
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.267,8248	1.272,6336	15-02-24	105.818,65	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.173,3370	1.177,7616	15-02-24	49.906.902,13	1.764
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,5324	105,7597	15-02-24	234.916,08	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,6530	99,8658	15-02-24	114.467.728,48	3.234
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	113,4858	114,0697	15-02-24	15.782.317,58	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,2371	100,2445	15-02-24	8.386.019,66	448
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2650	101,2767	15-02-24	40.776.097,36	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	116,3949	117,1081	15-02-24	1.403.898,16	431
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,3349	114,4414	15-02-24	7.552.030,85	435
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.117,2906	1.119,5651	15-02-24	605.283,05	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.091,5141	1.093,7241	15-02-24	11.362.642,68	690
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.					
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.521,4659	1.521,5921	15-02-24	74.269.732,60	1.223
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	461,0685	461,8264	15-02-24	3.184.350,20	1.956
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	420,5593	421,2414	15-02-24	24.070.253,47	1.309
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,6115	150,3738	15-02-24	194.972.918,99	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,0135	142,7345	15-02-24	84.131.290,21	616
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,0578	141,7739	15-02-24	386.816,85	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,6305	142,3490	15-02-24	10.510.224,90	397
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,8964	98,9963	15-02-24	19.280.714,49	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9633	105,0702	15-02-24	909.519.711,44	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1844	103,2886	15-02-24	597.871.842,13	5.008
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6223	102,7255	15-02-24	48.049.506,11	1.794
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5678	99,6063	15-02-24	406.379.741,12	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2742	98,3115	15-02-24	160.712.620,99	1.194
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9632	98,0001	15-02-24	14.838.480,78	470
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,1560	131,5748	15-02-24	370.044.238,78	362
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,1596	123,5510	15-02-24	176.226.562,38	1.492
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,4992	122,8881	15-02-24	22.801.827,42	756
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,7270	125,1234	15-02-24	1.945.848,39	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,7302	117,9759	15-02-24	910.206.227,57	984
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,8596	113,0935	15-02-24	665.394.694,53	5.287
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2326	105,4507	15-02-24	14.142.675,47	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3233	112,5558	15-02-24	59.813.436,27	2.181
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1044	101,1149	15-02-24	531.989.310,86	509
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0614	101,0711	15-02-24	788.142.843,04	11.415
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.140,6499	1.140,7505	14-02-24	7.747.759,50	269
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,2513	1.243,0913	15-02-24	47.381.990,97	1.095
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,7521	106,4385	15-02-24	6.377.398,31	1.934
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,9277	93,5284	15-02-24	39.385.135,23	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9578	96,9588	15-02-24	4.981.674,25	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.290,8693	1.290,7243	15-02-24	174.029.679,01	4.052
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	187,6585	187,7334	15-02-24	39.776.580,50	1.663
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	190,2680	190,3482	15-02-24	12.431.956,06	3.603
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.277,9802	1.275,5984	15-02-24	28.438,23	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.240,0349	1.237,6999	15-02-24	61.683.429,51	2.159

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1320	10,0198	13-02-24	2.420.128,09	276
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2446	10,2469	14-02-24	1.025.348.995,45	28.504
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8583	7,8600	14-02-24	1.914.928.121,67	5.520
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,8010	23,7442	14-02-24	85.639.773,28	7.322
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4729	26,5142	13-02-24	37.520.131,84	3.254
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3158	13,3291	13-02-24	29.212.222,25	3.183
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,2897	108,6340	14-02-24	412.939.519,07	21.321
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,3417	210,5749	14-02-24	19.638.736,05	2.747
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,6101	26,5863	14-02-24	90.879.955,66	3.632
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,7500	13,8076	14-02-24	124.312.880,19	3.750
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,7771	9,6669	14-02-24	40.110.508,57	3.301
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,4848	28,7581	14-02-24	118.899.704,14	4.841
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7943	17,8257	14-02-24	235.334.557,69	8.212
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.487,8055	1.484,4159	14-02-24	15.330.027,17	353
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,0735	40,3699	14-02-24	1.326.257.775,75	64.005
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1033	12,1083	14-02-24	39.083.754,73	1.432
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1605	10,1641	14-02-24	2.972.455.566,98	74.221
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8553	9,8603	14-02-24	959.204.456,82	28.226
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2916	10,3007	14-02-24	1.224.541.277,55	33.189
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1372	10,1419	14-02-24	555.412.785,20	14.391
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0574	10,0810	14-02-24	275.195.168,35	10.060
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1455	10,1690	14-02-24	210.971.086,13	5.177
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5864	10,5921	14-02-24	13.836.589,95	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8245	10,8258	14-02-24	141.884.701,59	3.876
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4857	12,5095	14-02-24	194.522.052,54	5.015
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3240	15,3102	13-02-24	59.694.156,29	1.269
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,5974	83,4652	14-02-24	43.707.422,21	2.197
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.822,2647	1.826,6411	14-02-24	121.024.343,65	2.977
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.879,1986	1.883,7395	14-02-24	864.231.096,48	24.587
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4986	182,7905	14-02-24	18.494.446,68	919
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7632	11,7852	14-02-24	30.955.230,00	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4666	10,4720	14-02-24	33.504.882,22	487
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1010	10,0760	13-02-24	813.063.318,56	23.917
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8122	9,7878	13-02-24	574.393.061,43	17.657
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7657	14,6619	13-02-24	208.864.004,99	8.374
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8352	6,8495	14-02-24	64.026.916,83	2.311
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0507	11,0627	14-02-24	27.225.898,54	780
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1998	10,2087	14-02-24	57.945.617,49	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1842	10,1930	14-02-24	184.625.301,79	1.280
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5523	9,4748	13-02-24	17.526.823,21	1.116
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2113	9,1706	13-02-24	21.968.709,29	1.143
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4413	10,4756	14-02-24	335.719.027,07	14.975
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7310	131,8130	14-02-24	685.254.797,40	20.633
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7662	9,7438	13-02-24	160.937.059,78	14.834
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4865	10,4352	13-02-24	11.263.428,08	1.179
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6259	11,5823	13-02-24	35.124.051,95	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0326	11,0911	14-02-24	308.970.939,38	22.470
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,8732	118,2531	14-02-24	21.410.714,72	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6339	10,6913	14-02-24	101.491.413,48	6.423
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.444,0735	1.444,1609	14-02-24	825.387.815,50	17.398
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	921,2173	916,5315	13-02-24	1.809.519.729,14	65.199
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,9994	951,1589	13-02-24	17.323.772,15	144
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4506	10,4135	13-02-24	341.524.308,66	15.076
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9997	8,9303	13-02-24	78.419.521,71	4.485
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,5240	26,6143	14-02-24	580.109.112,77	28.878
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,7416	27,8366	14-02-24	83.141.970,43	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3784	7,3011	13-02-24	34.368.143,85	3.494
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1286	9,9951	13-02-24	105.542.978,59	5.641
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5583	9,5684	14-02-24	208.895.483,48	5.915
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9027	12,9246	14-02-24	570.468.285,14	14.537
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0220	11,0410	14-02-24	100.190.798,18	3.476
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8146	10,8330	14-02-24	848.324.622,63	21.329
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2897	10,2588	13-02-24	126.943.360,93	8.771

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6400	10,5930	13-02-24	26.866.756,40	2.967
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3195	10,3199	14-02-24	70.859.499,37	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2358	10,2038	13-02-24	170.396.762,80	239
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0951	11,0357	13-02-24	94.117.585,29	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8899	10,8454	13-02-24	244.191.975,22	276
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1654	10,1450	14-02-24	119.235.185,05	4.481
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6199	10,6250	14-02-24	94.177.142,39	3.432
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2994	10,3013	14-02-24	45.657.654,23	1.790
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1646	11,1657	14-02-24	174.525.272,56	6.886
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,4441	898,6330	14-02-24	2.914.636.651,81	87.923
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0345	3,0325	13-02-24	43.345.877,37	3.199
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6528	21,7756	14-02-24	122.642.149,58	6.519
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,8313	35,9833	14-02-24	223.941.554,38	7.303
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,3011	40,4740	14-02-24	334.653.701,45	23.215
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7153	6,7160	14-02-24	29.405.226,53	1.166
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9277	9,9243	13-02-24	984.867.175,76	52.059
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0108	9,9900	13-02-24	47.178.630,39	1.814
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4920	9,4732	13-02-24	1.721.800.768,63	52.061
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2295	10,2245	13-02-24	26.106.991,55	1.814
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,1157	11,0639	13-02-24	32.901.576,03	1.814
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,4135	15,3389	13-02-24	1.094.729.879,82	52.062
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7969	10,7548	13-02-24	6.125.259.480,76	193.794
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4977	14,4131	13-02-24	1.020.759.354,02	39.797
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2961	13,2267	13-02-24	8.447.702.527,10	247.829
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4969	11,4696	13-02-24	11.109.894,08	849
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,5251	138,8699	15-02-24	9.948.589,00	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,0454	119,8415	15-02-24	80.585.646,69	2.894
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8957	11,8973	15-02-24	7.776.229,73	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	257,4585	259,1929	15-02-24	1.492.769.470,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,6752	72,6815	15-02-24	143.867.459,07	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1030	16,1120	15-02-24	59.028.038,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5642	14,5711	15-02-24	57.044.476,45	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5781	15,5842	15-02-24	31.699.048,13	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5734	15,5795	15-02-24	495.472,58	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5903	15,5965	15-02-24	5.558.661,90	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5136	15,5184	15-02-24	130.891.881,74	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2656	16,2655	15-02-24	47.344.490,70	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	291,2973	292,2772	15-02-24	148.922.127,05	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,3175	57,7276	15-02-24	1.293.059.753,56	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6356	13,6687	14-02-24	14.576.441,79	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6365	12,6806	15-02-24	34.245.357,74	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,2192	36,4102	15-02-24	53.176.690,60	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0505	11,0644	15-02-24	114.689.223,58	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,1551	19,1635	15-02-24	83.951.338,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7148	12,7282	15-02-24	194.488.919,32	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	238,4530	239,8796	15-02-24	343.640.065,96	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.548,4784	1.554,0486	15-02-24	5.780.348,87	122
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.631,9892	1.637,8701	15-02-24	1.825.732,13	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	120,9386	120,8372	15-02-24	10.972.605,91	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	118,7037	118,6010	15-02-24	605.126,19	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	119,7879	119,6859	15-02-24	5.219.414,29	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9535	10,9563	15-02-24	34.220.031,84	1.294
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9907	7,0002	14-02-24	20.448.514,01	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4980	9,5108	14-02-24	155.158.057,23	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8685	10,8832	14-02-24	82.400.478,23	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.	7,5282	7,5441	14-02-24	82.489.243,83	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9785	5,9849	14-02-24	135.481.406,27	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5937	29,6247	14-02-24	327.462.713,77	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9531	5,9595	14-02-24	39.512.101,84	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8942	29,9257	14-02-24	284.291.917,85	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2670	30,2992	14-02-24	73.783.610,44	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,9278	16,8433	13-02-24	81.607.834,99	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6376	12,7221	14-02-24	45.106.312,83	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	208,6029	210,0068	14-02-24	1.017.140,52	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	177,2629	178,4510	14-02-24	36.119.098,84	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.	8,1728	8,1867	14-02-24	4.146.876,07	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9685	7,9817	14-02-24	80.988.334,44	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1614	9,1769	14-02-24	1.636.661,29	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4601	12,4809	14-02-24	32.892.564,52	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1415	13,1636	14-02-24	10.425.561,92	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7515	7,7429	14-02-24	4.255.939,19	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9685	6,9605	14-02-24	27.482.345,56	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5800	7,5714	14-02-24	8.408.171,28	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.	12,5946	12,5731	14-02-24	21.104.152,90	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,7048	47,6218	14-02-24	66.310.617,39	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6820	8,6673	14-02-24	5.389.954,18	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9524	11,9318	14-02-24	34.711.947,96	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,1546	132,3761	14-02-24	3.566.746,63	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.	9,6996	9,7154	14-02-24	56.998.368,00	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2531	7,2809	14-02-24	26.298.908,92	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0099	8,0407	14-02-24	16.188.736,75	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,4971	8,5299	14-02-24	2.124.692,82	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,0527	7,0801	14-02-24	2.353.235,42	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,4340	28,2022	13-02-24	34.938.330,88	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,0738	30,8211	13-02-24	2.403.966,39	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9083	5,9102	14-02-24	71.858.102,38	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9230	5,9248	14-02-24	8.341.485,02	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7656	5,7672	14-02-24	17.428.514,46	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8440	5,8458	14-02-24	41.238.607,81	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,4595	16,6307	14-02-24	65.214.400,86	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,4635	38,8622	14-02-24	881.092.818,76	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0540	6,0917	14-02-24	35.943.746,97	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2408	7,2192	13-02-24	1.622.050,95	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6800	6,6599	13-02-24	332.434.565,30	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8083	6,7878	13-02-24	305.792.271,29	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5609	8,5223	13-02-24	700.455.027,95	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8378	8,7981	13-02-24	530.316.816,75	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0372	8,9885	13-02-24	96.615.003,99	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3290	9,2788	13-02-24	58.758.131,24	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3089	9,2534	13-02-24	23.454.724,82	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6103	9,5531	13-02-24	12.888.176,41	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3255	7,3053	13-02-24	427.707.471,33	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5625	7,5417	13-02-24	255.819.804,55	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0846	6,0852	14-02-24	642.888,03	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0631	6,0637	14-02-24	2.007.102.930,25	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6150	7,6174	14-02-24	18.143.499,33	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1300	6,1017	13-02-24	1.362.762,91	9

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CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7067	5,6803	13-02-24	3.821.730,79	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9565	5,9290	13-02-24	1.020,50	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6045	5,5785	13-02-24	8.504.624,13	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7673	13,7281	13-02-24	362.396.579,08	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7905	14,7485	13-02-24	30.694.114,18	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8956	8,8992	14-02-24	9.004.884,91	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1842	6,1867	14-02-24	18.068.825,49	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,0570	92,2390	14-02-24	2.899,79	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,8873	159,1995	14-02-24	20.456.532,10	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.	107,3052	107,3837	14-02-24	38.443.958,20	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4438	120,4765	14-02-24	143.225.054,38	6.805
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8288	103,8477	14-02-24	105.486.730,78	5.671
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,0759	110,1642	14-02-24	30.376.669,64	1.482
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,6912	109,7502	14-02-24	44.076.300,14	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.	98,6684	98,7875	14-02-24	93.695.508,39	3.126
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4801	10,4868	14-02-24	25.135.995,72	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9532	9,9321	13-02-24	23.142.688,31	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4137	6,3999	13-02-24	31.107.234,96	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2917	12,2357	13-02-24	15.013.092,66	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1679	8,1305	13-02-24	25.334.132,24	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5610	12,5038	13-02-24	65.682.741,31	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0552	10,9885	13-02-24	38.786.951,40	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8543	12,7766	13-02-24	53.719.676,34	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0374	7,9886	13-02-24	25.451.781,22	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6288	10,6347	14-02-24	8.258.625,59	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0003	6,0024	14-02-24	296.193.317,40	14.942
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1426	6,1519	14-02-24	23.044.288,24	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2809	7,2918	14-02-24	172.338.003,56	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3261	7,3372	14-02-24	24.612.605,19	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6118	8,4943	14-02-24	562.815.074,89	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5168	5,5342	14-02-24	8.402.191.952,05	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,0516	11,1437	14-02-24	7.660.747.490,99	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7049	5,7138	14-02-24	3.360.174.202,25	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9718	5,9734	14-02-24	1.759.675.230,88	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6787	5,6907	14-02-24	4.169.862.402,54	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6768	7,6638	14-02-24	280.740.303,45	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3322	7,3593	14-02-24	1.349.291.783,56	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7253	5,7295	14-02-24	2.331.146.534,72	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4251	6,4805	14-02-24	1.464.039.223,87	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3849	6,3773	13-02-24	59.109.977,53	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,5945	102,1753	13-02-24	1.066.231,64	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6350	11,5872	13-02-24	282.168.461,45	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0780	8,0792	14-02-24	1.291.495.356,38	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8272	7,8282	14-02-24	2.275.092.019,17	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1738	8,1751	14-02-24	207.494.410,44	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9226	7,9236	14-02-24	4.993.829.272,77	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0084	8,0095	14-02-24	1.405.728.954,34	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9173	9,9850	14-02-24	247.240.765,64	4.064

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2538	28,4458	14-02-24	297.446.895,52	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7954	10,8688	14-02-24	201.502.796,99	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1871	11,2633	14-02-24	24.003.610,50	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7776	13,6713	13-02-24	108.181.312,47	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2499	7,2598	14-02-24	241.632,65	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8201	5,8219	14-02-24	26.198.351,11	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9982	8,0190	14-02-24	25.060.616,11	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3213	6,3239	14-02-24	3.054.260,18	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.	5,3916	5,4057	14-02-24	134.930,42	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.	7,9007	7,9175	14-02-24	20.289.895,87	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0748	6,0878	14-02-24	11.420.226,45	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4824	,4816	14-02-24	26.424.952,54	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1050	7,0945	14-02-24	6.782.968,26	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0247	6,0285	14-02-24	1.525.291,48	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0091	6,0130	14-02-24	16.486.046,06	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4322	6,4363	14-02-24	487,57	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0664	6,0791	14-02-24	56.198.461,07	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9630	6,9774	14-02-24	14.288.576,23	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1256	6,1382	14-02-24	6.757.672,04	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9787	5,9910	14-02-24	11.065.737,83	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9299	6,9392	14-02-24	6.374.161,34	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1137	7,1234	14-02-24	5.373.811,92	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3664	6,3671	14-02-24	380.163.553,29	13.538
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0614	6,0620	14-02-24	275.777.532,21	12.429
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9217	8,9401	14-02-24	114.983.564,05	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9522	11,8921	13-02-24	333.881.204,43	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4040	12,3417	13-02-24	266.497.293,31	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4219	5,4343	14-02-24	3.145.608,51	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3238	5,3359	14-02-24	2.495.269,36	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3515	5,3637	14-02-24	3.062.991,75	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3728	5,3851	14-02-24	9.994.083,63	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9374	5,9382	14-02-24	119.339.847,85	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7006	6,7002	14-02-24	158.807.707,55	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9161	7,9138	14-02-24	175.149.030,26	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2876	6,3094	14-02-24	147.705.252,46	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6119	5,6207	14-02-24	379.484.423,95	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0609	6,1325	14-02-24	323.909.539,35	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6373	5,6410	14-02-24	463.810.024,93	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4912	5,5143	14-02-24	213.435.536,35	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5598	5,5566	14-02-24	529.218.847,79	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,7673	8,8055	14-02-24	360.832.838,16	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6280	8,5527	14-02-24	62.849.570,30	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,3232	12,3686	14-02-24	837.279.010,66	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

Fondos de Inversión *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*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4996	9,5035	14-02-24	11.538.157,51	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5380	6,5514	14-02-24	78.465.759,74	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.	5,6908	5,6786	13-02-24	219.635,17	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1253	6,1130	13-02-24	41.120.778,63	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0699	6,0722	14-02-24	12.881.098,27	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0444	6,0467	14-02-24	1.866.226.779,21	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8662	5,8749	14-02-24	421.050.224,95	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7101	5,7186	14-02-24	389.461.185,78	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3088	6,2778	13-02-24	862.320,17	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2094	6,1788	13-02-24	6.792.533,52	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1594	6,1289	13-02-24	11.512.010,32	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2900	6,2528	13-02-24	121.529,17	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1880	6,1514	13-02-24	3.508.467,95	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1397	6,1032	13-02-24	926.615,83	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4626	98,4898	14-02-24	53.845.814,17	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.	114,8779	114,3014	14-02-24	4.505.720,92	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,8095	125,1757	14-02-24	10.693.951,11	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	412,9246	410,8350	14-02-24	76.114.266,95	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,5292	17,3869	13-02-24	7.326.762,75	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3570	7,3962	14-02-24	9.740.383,41	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5661	9,6168	14-02-24	99.816.057,26	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2722	7,3109	14-02-24	30.035.117,38	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	6,0099	5,9897	13-02-24	4.870.473,74	537
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3298	6,3086	13-02-24	8.200.093,90	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8113	8,6940	13-02-24	23.098.338,43	1.622
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4460	9,3205	13-02-24	4.268.977,54	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,6948	18,5536	13-02-24	31.312.722,03	1.287
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,6490	20,4794	13-02-24	9.221.853,30	744
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6499	103,5251	13-02-24	33.168.069,97	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5545	15,4579	13-02-24	15.681.747,56	1.408
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7672	16,6541	13-02-24	16.438.487,32	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,4217	128,5333	13-02-24	179.247.940,42	7.857
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,6586	138,7034	13-02-24	37.285.194,08	2.360
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	888,0984	888,1475	13-02-24	175.678.854,82	3.344
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	902,1783	902,2356	13-02-24	2.244.886,98	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,9849	103,6076	13-02-24	19.968.309,92	1.287
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,8521	109,4203	13-02-24	12.169.877,32	1.817
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1407	10,0431	13-02-24	103.234.105,63	4.443
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0459	10,9398	13-02-24	33.537.814,54	3.080
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8898	10,8057	13-02-24	14.267.387,88	1.003
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5831	11,4940	13-02-24	239.294,67	15
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,0937	680,3352	13-02-24	59.929.809,45	2.030
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	704,6571	703,8829	13-02-24	50.265.774,69	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2659	14,1157	13-02-24	11.455.499,28	860
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0911	14,9326	13-02-24	5.056.304,97	745
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4597	7,4300	13-02-24	44.386.221,53	2.450
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7172	7,6867	13-02-24	4.111.678,30	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9441	102,8786	13-02-24	30.187.380,99	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3505	107,1911	13-02-24	32.171.653,98	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,8529	103,7550	13-02-24	44.807.139,78	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4157	12,3583	13-02-24	86.036.343,71	4.443
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0864	13,0262	13-02-24	30.043.082,69	1.818
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1185	6,1204	14-02-24	262.098.592,20	6.637
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2770	13,2871	14-02-24	6.994.769,97	584
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6490	6,6496	14-02-24	13.332.056,67	546
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3494	10,3554	14-02-24	36.137.204,18	1.977
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8260	5,8484	14-02-24	146.300.141,79	12.308
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9447	8,9795	14-02-24	87.879.612,04	5.526
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8522	6,8850	14-02-24	52.832.510,58	5.402
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5970	7,6124	14-02-24	809.475.540,44	21.116

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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*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9468	5,9475	14-02-24	24.810.481,55	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7235	9,7240	14-02-24	35.456.658,93	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,1745	10,0886	14-02-24	4.224.517,27	358
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7577	10,8141	14-02-24	37.120.197,94	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5883	15,7003	14-02-24	10.092.476,06	857
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5327	19,5106	14-02-24	8.984.653,08	840
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4817	9,5406	14-02-24	46.080.601,02	3.071
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,3667	14,4087	14-02-24	2.757.394,09	334
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1791	6,1819	14-02-24	42.425.872,23	2.096
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8970	10,9005	14-02-24	46.884.513,72	2.196
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1098	6,1106	14-02-24	628.859.847,09	16.074
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9970	6,0041	14-02-24	96.464.999,65	2.812
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1300	6,1374	14-02-24	225.644.471,37	6.380
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1474	6,1541	14-02-24	51.121.216,96	1.317
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1188	6,1277	14-02-24	203.060.465,25	6.006
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6009	7,6033	14-02-24	17.422.530,16	882
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3545	7,3761	14-02-24	96.796.913,63	9.048
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1376	8,1906	14-02-24	2.917.805,85	432
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9468	5,9508	14-02-24	47.857.609,57	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2069	11,2265	14-02-24	210.486.911,00	6.858
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4347	9,4414	14-02-24	24.910.330,67	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0450	6,0456	14-02-24	3.017.523,39	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9984	5,9980	14-02-24	299.903,50	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0116	6,0137	14-02-24	27.143.995,35	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7869	11,8057	14-02-24	243.602.870,45	7.885
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4218	7,4256	14-02-24	34.797.902,05	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8113	8,8159	14-02-24	34.423.337,46	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1279	12,1490	14-02-24	22.911.590,52	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5413	10,5689	14-02-24	12.482.328,02	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9982	5,9977	14-02-24	299.889,15	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9982	5,9977	14-02-24	299.889,15	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0685	7,0839	14-02-24	335.959.611,01	7.440
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3640	7,3984	14-02-24	276.455.164,00	5.860
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.091,2892	2.092,9642	15-02-24	251.186.708,52	2.733
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.602,1798	2.609,7861	15-02-24	196.533.314,80	1.449
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	117,5016	118,8452	15-02-24	14.127.577,48	633
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	102,0970	103,2647	15-02-24	1.982.875,93	92
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	101,4611	102,6210	15-02-24	1.485.411,46	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	141,2487	142,8633	15-02-24	2.160.581,56	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,8977	120,7301	15-02-24	27.504.133,34	1.168
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,1968	99,0600	15-02-24	6.581.586,08	134
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,8582	117,6940	15-02-24	2.882.739,01	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,7675	139,5719	15-02-24	2.176.778,82	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,5364	122,3653	15-02-24	332.889.251,04	5.101
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	101,3426	102,0346	15-02-24	98.391.635,23	545
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,9284	106,6501	15-02-24	56.688.373,36	1.187
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,1304	165,2476	15-02-24	78.351.960,48	1.382
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,9300	110,0296	15-02-24	32.946.014,12	699
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,5471	121,2802	15-02-24	383.417.707,89	7.053
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	101,0834	101,6988	15-02-24	236.874.894,14	2.055
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,7155	109,3759	15-02-24	49.235.005,18	1.319
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	159,6731	160,6419	15-02-24	34.473.859,40	1.432
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,2872	163,2879	15-02-24	222.479,53	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,9048	153,9012	15-02-24	127.936,63	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3760	13,3788	15-02-24	106.707.681,23	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3334	13,3362	15-02-24	92.916.453,57	433
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,2856	1.246,4381	15-02-24	35.384.543,14	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,5764	1.260,7168	15-02-24	14.600.846,19	36
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,0570	1.230,1823	15-02-24	79.918.386,35	541
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6318	8,6640	15-02-24	14.109.756,00	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4564	8,4878	15-02-24	4.773.303,41	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3189	12,3312	15-02-24	47.481.683,98	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3426	13,3721	14-02-24	2.132.946,38	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8676	11,8936	14-02-24	1.435.973,71	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4489	13,4745	14-02-24	40.573.702,28	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6615	9,6817	14-02-24	9.044.695,36	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4724	9,4920	14-02-24	9.947.258,89	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	1.048,9825	1.049,3044	15-02-24	94.610.655,91	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.026,6227	1.026,9265	15-02-24	48.016.542,27	285
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5565	10,5630	14-02-24	70.080.428,26	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.	11,7813	11,8282	15-02-24	20.751.078,85	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7407	10,7633	14-02-24	190.531.788,01	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0929	11,1164	14-02-24	13.815.531,06	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1538	6,1555	15-02-24	277.594.816,77	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0729	10,0757	15-02-24	16.842.303,65	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5220	14,5704	14-02-24	106.288.115,87	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3028	15,3541	14-02-24	140.009.111,72	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6838	11,7180	14-02-24	199.667.426,58	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.	10,4309	10,4457	15-02-24	42.469.513,23	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2008	7,2074	14-02-24	109.828.573,58	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,4068	11,4530	15-02-24	23.538.327,12	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,1224	27,2322	15-02-24	344.281.237,43	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,9408	17,0090	15-02-24	2.169.434,34	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1658	12,1750	15-02-24	9.163.936,92	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1990	11,2073	15-02-24	567.823,81	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0592	13,0691	15-02-24	48.049.980,52	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6793	11,6880	15-02-24	85.528.234,87	217
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2368	11,2544	15-02-24	49.719.310,65	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4792	16,5051	15-02-24	107.730.921,45	576
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5196	12,5390	15-02-24	76.916.830,57	210
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5698	12,5942	15-02-24	10,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,1337	262,2009	15-02-24	279.753.413,59	1.613
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,2427	109,2693	15-02-24	598.174.092,29	461
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,4907	12,5281	15-02-24	8.107.633,29	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4839	17,6004	15-02-24	7.283.709,71	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8611	11,8775	15-02-24	41.113.391,48	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.	10,5974	10,5859	15-02-24	4.926.899,36	111
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7270	10,7155	15-02-24	8.006.806,58	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4302	11,4496	15-02-24	38.603.336,21	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,2865	24,3727	15-02-24	39.507.859,06	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0229	20,1013	15-02-24	111.019.446,23	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,7924	19,9152	15-02-24	10.150.068,97	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2505	13,2509	15-02-24	14.310.580,04	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,4003	16,4595	15-02-24	8.284.449,82	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.	10,1042	10,1100	15-02-24	5.173.900,60	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5358	12,6057	15-02-24	4.358.420,41	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0474	12,0793	15-02-24	2.900.205,68	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4372	11,4665	15-02-24	1.508.548,16	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6308	11,6086	15-02-24	4.812.853,03	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,7439	28,8650	15-02-24	21.885.629,83	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5322	12,5841	15-02-24	24.038.582,08	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,5923	13,6581	15-02-24	12.980.475,74	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0254	27,0228	15-02-24	290.477.991,37	977
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7670	26,7643	15-02-24	103.180.650,91	1.479
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1518	2,1644	14-02-24	130.752.310,59	329
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1028	2,1151	14-02-24	62.568.318,07	506

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1996	10,2004	15-02-24	50.954.705,46	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7252	10,7276	15-02-24	4.997.631,82	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7302	10,7327	15-02-24	99.780.867,25	564
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6675	10,6698	15-02-24	20.219.573,88	237
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4301	10,4293	15-02-24	43.124.800,92	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4266	10,4257	15-02-24	19.410.743,39	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,1949	24,2541	15-02-24	34.371.991,71	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,1353	20,2839	14-02-24	83.129.932,42	193
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,7671	19,9124	14-02-24	9.579.833,13	188
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,1545	74,9529	15-02-24	52.890.881,40	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,9306	67,7461	15-02-24	42.480.203,99	659
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,6163	78,4054	15-02-24	78.257.902,51	847
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	22,8971	22,9004	15-02-24	66.894.965,57	260
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4382	8,4374	15-02-24	41.996.835,36	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,0529	72,0757	15-02-24	168.646.950,45	535
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,0944	12,0866	15-02-24	38.365.344,92	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7049	8,7466	15-02-24	70.222.448,92	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3015	10,3090	15-02-24	89.975.776,74	507
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,8967	15,9154	15-02-24	185.352.702,65	571
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6340	10,6389	15-02-24	172.434.681,89	164
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0716	11,0975	15-02-24	66.150.752,28	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7897	11,8013	15-02-24	111.519.449,33	1.966
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8947	11,9065	15-02-24	20.646.552,98	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9676	11,9794	15-02-24	69.773.890,53	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3307	10,3327	15-02-24	52.887.341,24	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,6453	11,7126	15-02-24	13.081.365,01	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9788	10,9816	15-02-24	66.509.364,49	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,8180	10,8483	15-02-24	70.201.452,04	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	964,1550	964,2522	15-02-24	925.284.982,78	2.608
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,3310	16,3881	15-02-24	12.734.510,21	190
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8034	21,8127	15-02-24	352.026.945,66	3.259
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7868	10,7894	15-02-24	73.735.758,41	1.485
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.	10,2217	10,2234	15-02-24	17.502.624,81	184
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9190	13,9214	15-02-24	66.491.436,31	172
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1287	16,1589	15-02-24	260.123.080,25	2.592
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,7777	20,8343	14-02-24	160.706.451,79	1.382
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,2057	21,2637	14-02-24	39.852.523,91	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,1000	21,1576	14-02-24	528.363.889,60	2.095
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5529	8,5523	15-02-24	37.056.914,30	515
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6954	8,6949	15-02-24	613.730.198,15	1.408
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1647	16,1581	15-02-24	224.760.946,68	1.949
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9499	10,9494	15-02-24	13.410.418,46	243
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4025	11,4021	15-02-24	357.161.628,28	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2342	12,3406	15-02-24	23.134.777,03	297
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6153	12,7250	15-02-24	763,50	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,9031	20,9386	15-02-24	39.076.911,34	549
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,3988	30,5833	15-02-24	272.359.748,01	2.588
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,9994	27,0994	14-02-24	212.620.498,89	2.510
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3112	10,3296	15-02-24	1.776.996,38	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8376	9,8451	14-02-24	6.105.140,10	9
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	8,6428	8,7228	15-02-24	2.311.497,14	191

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2760	10,2930	15-02-24	1.780.110,31	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0180	8,1564	15-02-24	1.511.650,07	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4726	10,5059	15-02-24	1.754.741,45	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3961	12,3885	15-02-24	6.440.031,55	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5314	10,5270	15-02-24	1.047.861,79	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1862	10,2021	15-02-24	281.640,92	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,7364	12,7712	15-02-24	2.706.263,33	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,9146	13,9525	15-02-24	5.918.080,23	571
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6988	28,8786	15-02-24	7.402.472,71	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6640	9,6637	15-02-24	3.142.049,28	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7520	9,7712	14-02-24	22.702.367,78	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7885	12,7803	15-02-24	27.303.725,49	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8637	11,8584	15-02-24	38.383.961,94	159
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6640	9,6637	15-02-24	7.188.332,03	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.446,5655	1.447,9128	15-02-24	5.619.357,56	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6700	9,6693	15-02-24	2.986.548,34	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0820	10,0893	14-02-24	9.763.940,30	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4783	13,5054	15-02-24	6.199.504,86	781
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,4064	155,3934	15-02-24	12.589.036,58	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1241	88,4737	14-02-24	31.328.200,61	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,0028	118,0484	15-02-24	31.529.997,11	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8716	10,9295	15-02-24	3.331.656,22	1.077
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1478	10,1484	15-02-24	16.689.832,44	5.048
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	728,8995	728,9395	15-02-24	36.394.832,35	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5666	10,5388	15-02-24	2.316.183,06	59
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,1926	11,1633	15-02-24	1.579.455,81	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	723,6065	723,6402	15-02-24	69.745.621,25	1.789
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8281	21,9514	15-02-24	4.799.610,42	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,5048	25,5801	15-02-24	3.075.021,79	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	24,1838	24,2549	15-02-24	7.544.742,76	305
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0539	11,0681	15-02-24	8.868.777,61	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9016	9,9145	15-02-24	11.772.513,08	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7186	10,7324	15-02-24	837.995,12	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	26,8585	26,8820	15-02-24	7.119.541,88	475
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2175	10,2181	15-02-24	1.626.210,95	42
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2752	10,2757	15-02-24	3.946.747,85	74
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4846	51,4575	15-02-24	16.062.315,03	442
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2446	10,2398	15-02-24	545.766,65	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9760	11,0073	15-02-24	3.987.396,11	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	453,5185	453,9047	15-02-24	8.001.373,56	708
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	460,3398	460,7381	15-02-24	6.199.225,56	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,0348	305,1126	15-02-24	309.020.687,46	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,6931	305,6892	15-02-24	22.342.025,73	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3748	292,3683	15-02-24	31.613.079,99	1.129
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4354	307,4381	15-02-24	44.218.054,29	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,1269	295,9663	15-02-24	59.728.650,76	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,5281	279,3721	15-02-24	27.501.279,83	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	15-02-24	62.170.414,90	1.611
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,2385	284,0759	15-02-24	58.684.795,17	1.769
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,0084	298,9016	15-02-24	44.050.414,28	1.173
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.281,2196	7.282,0476	15-02-24	512.688,28	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.135,6919	7.136,4252	15-02-24	91.073.996,26	770
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,3101	290,1864	15-02-24	24.018.350,01	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,8482	725,0314	15-02-24	40.994.526,61	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,1999	1.065,1170	15-02-24	29.600.516,81	979

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,8506	1.107,7886	15-02-24	56.220,90	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,2525	499,2111	15-02-24	31.953.113,81	976
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,2278	519,1961	15-02-24	24.214.703,19	3.975
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,1188	652,2407	15-02-24	3.492.299,22	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,7678	641,8794	15-02-24	440.285.730,43	10.776
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	795,0581	795,2706	14-02-24	11.659.773,11	4.013
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	727,9134	728,0722	14-02-24	7.932.824,39	1.168
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.005,6898	1.006,4756	15-02-24	14.656.819,49	2.554
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	989,6075	990,3320	15-02-24	18.073.872,09	1.103
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	793,8619	798,4471	15-02-24	22.970.292,74	3.616
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	726,7485	730,9102	15-02-24	36.313.789,05	2.305
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,2151	313,3959	15-02-24	26.139.002,29	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,9833	325,0979	15-02-24	74.367.262,69	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	590,9860	595,4954	14-02-24	12.561.314,24	1.169
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	644,8285	649,7799	14-02-24	7.672.019,14	1.756
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,3296	296,1987	15-02-24	67.661.346,11	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,8819	291,8228	15-02-24	26.041.840,21	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,4866	307,9022	15-02-24	18.460.125,55	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,6686	303,7132	15-02-24	80.779.468,89	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,8821	302,8386	15-02-24	65.522.943,32	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,7892	328,0047	15-02-24	28.427.124,55	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,9237	305,6575	15-02-24	20.552.700,42	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,4035	280,3650	15-02-24	13.857.545,18	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,5291	286,5098	15-02-24	13.009.469,40	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,0464	303,0571	15-02-24	103.206.322,09	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	327,8315	331,9280	15-02-24	611.953,40	232
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	318,5064	322,4720	15-02-24	2.970.830,50	319
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,8384	772,2414	15-02-24	389.925.333,06	16.530
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	850,9801	851,9348	15-02-24	396.169.856,10	17.182
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	828,3409	827,7732	15-02-24	240.424.297,17	8.303
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	963,9022	962,9099	15-02-24	529.944.044,66	18.938
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.466,6513	1.465,1196	15-02-24	142.041.955,32	5.527
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	350,1679	350,8577	14-02-24	390.159,92	33
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,8835	328,0368	15-02-24	29.687.742,62	1.054
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,3588	293,3167	15-02-24	408.707.652,24	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9078	302,9363	15-02-24	354.089.757,01	7.401
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,6515	303,7332	15-02-24	487.399.625,46	10.451
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,9267	295,9436	15-02-24	342.153.242,96	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,2326	1.249,3777	15-02-24	17.518.511,98	3.423
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,2443	1.215,3669	15-02-24	196.031.487,42	8.290
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,6539	1.258,5618	15-02-24	50.815.030,81	3.364
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,5119	876,2338	15-02-24	2.815.962,88	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,3797	826,0894	15-02-24	35.526.059,06	1.110
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,1576	1.198,0371	15-02-24	73.687.940,26	2.470
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,4651	574,8180	15-02-24	25.346.998,75	1.084
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.144,4874	1.141,7300	15-02-24	35.822.787,75	3.375
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.047,7922	1.045,2163	15-02-24	126.039.566,20	6.187
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	711,5373	711,4465	15-02-24	1.081.117,35	213
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	651,3895	651,2744	15-02-24	25.336.672,94	1.603
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,9623	311,5460	14-02-24	4.288.040,68	450
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.087,2248	1.084,6965	15-02-24	261.003.958,20	17.484
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.187,5592	1.184,8559	15-02-24	5.659.786,34	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9499	11,9855	15-02-24	13.835.881,09	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3372	4,3734	15-02-24	5.438.774,55	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5050	18,5182	15-02-24	19.422.866,44	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4992	18,5125	15-02-24	1.943.626,91	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8734	6,8892	15-02-24	2.813.186,56	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,3507	34,3428	15-02-24	26.088.414,40	1.500
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2243	17,2860	15-02-24	17.745.098,75	1.129
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0321	16,0525	15-02-24	11.811.617,51	1.033
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3783	11,3803	15-02-24	8.634.566,16	1.048
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7428	13,7758	15-02-24	62.215.347,49	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9943	,9944	15-02-24	10.333.409,09	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9664	23,9891	15-02-24	7.034.513,80	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,4964	29,6387	15-02-24	6.311.755,44	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0066	1,0112	15-02-24	1.612.835,95	127
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6302	8,6285	15-02-24	2.032.254,91	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8611	22,8771	15-02-24	7.424.552,70	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0845	1,0867	14-02-24	19.290.019,35	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7009	12,7073	14-02-24	8.934.038,82	154
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8455	,8579	14-02-24	2.567.716,05	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9931	,9929	14-02-24	11.058,26	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0004	1,0003	14-02-24	2.454.761,33	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7629	18,8307	15-02-24	29.906.943,44	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,9729	19,8636	15-02-24	39.629.363,77	1.029
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6028	11,6151	15-02-24	3.604.213,32	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,6091	118,6480	15-02-24	5.165.588,39	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7364	13,6955	15-02-24	9.025.469,80	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0515	1,0557	14-02-24	7.833.197,66	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2556	1,2363	15-02-24	4.708.059,21	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0121	1,0247	15-02-24	7.517.413,48	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6434	4,6500	15-02-24	179.603.239,60	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8865	8,9320	15-02-24	48.537.014,33	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,8852	103,1487	15-02-24	57.044.728,11	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.401,0800	2.408,6176	15-02-24	298.915.055,23	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.846,2403	1.862,6059	15-02-24	19.515.224,34	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9981	1,0003	14-02-24	42.336.648,88	665
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0043	1,0065	14-02-24	1.265.266,62	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0311	1,0346	14-02-24	20.387.562,43	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0440	1,0476	14-02-24	593.537,87	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0244	1,0244	15-02-24	19.432.287,60	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,4288	804,6482	15-02-24	17.478.196,61	402
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	819,8425	820,0745	15-02-24	50.132,30	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0296	15,0317	15-02-24	45.404.960,72	1.349
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4196	15,4219	15-02-24	668.095,66	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2619	1,2621	15-02-24	46.356.382,87	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6679	8,6854	14-02-24	2.929.435,99	96
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8473	8,8652	14-02-24	10.373.082,73	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0589	1,0636	15-02-24	3.947.149,33	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0689	1,0736	15-02-24	8.122.422,87	282
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8624	,8662	15-02-24	7.895.304,94	164
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3985	1,4060	14-02-24	18.844.164,91	745
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4378	1,4456	14-02-24	12.786.039,45	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.874,9727	1.874,4669	15-02-24	52.225.924,82	790
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.903,9332	1.903,4326	15-02-24	13.141.368,29	281
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0317	1,0319	15-02-24	10.958.701,42	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0334	1,0336	15-02-24	6.161.712,38	274
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0344	1,0346	15-02-24	16.218.317,21	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.292,3930	1.292,6616	15-02-24	66.572.455,66	740
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.294,6287	1.294,9029	15-02-24	8.455.098,22	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,0536	73,3700	15-02-24	6.194.242,59	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,8786	77,2132	15-02-24	696.801,03	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4982	5,5206	15-02-24	5.774.367,89	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8217	5,8455	15-02-24	6.852.274,67	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9794	,9851	14-02-24	9.930.782,20	310
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0007	1,0066	14-02-24	1.238.426,77	41
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698003	BANCO CAMINOS	,9895	,9926	14-02-24	4.800.277,57	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BASE GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0107	1,0139	14-02-24	743.505,49	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4320	11,3440	13-02-24	40.038.028,82	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1514	10,1182	13-02-24	43.694.110,72	313
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0822	11,9699	13-02-24	16.602.470,42	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7803	12,6317	13-02-24	27.510.536,16	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,9016	111,7183	15-02-24	1.287.118,42	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,5815	111,4000	15-02-24	2.067.625,92	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8415	13,9612	15-02-24	72.475,55	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4075	13,5231	15-02-24	818.475,86	55
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5728	14,5740	15-02-24	31.451.638,91	1.328
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,8151	30,8184	14-02-24	3.872.193,20	112
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9625	13,9648	15-02-24	17.705.731,29	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,2917	29,4892	15-02-24	67.322.529,97	849
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3105	13,3610	14-02-24	659.067,26	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,2060	11,2233	14-02-24	13.391.108,37	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3554	6,3560	15-02-24	8.891.307,47	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4824	20,8621	15-02-24	6.742.171,67	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,5458	106,0525	15-02-24	8.652.311,86	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9164	100,3939	15-02-24	388.906,41	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6432	13,6859	15-02-24	72.129.800,13	3.849
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,7990	15,8492	15-02-24	49.101.044,02	366
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7721	14,8187	15-02-24	1.105.855,13	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,4997	14-02-24	1.810.351,12	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7450	9,6996	14-02-24	2.718.179,39	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.	9,3170	9,3178	15-02-24	157.942.076,24	11.298
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9883	12,0129	15-02-24	27.322.308,19	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6222	12,6485	15-02-24	4.012.082,38	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,1643	206,7992	14-02-24	10.686.005,94	996
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3651	5,4018	15-02-24	24.390.372,75	1.269
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,7317	17,7814	14-02-24	33.940.720,68	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2248	12,2670	14-02-24	1.943.656,34	128
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6542	12,6984	14-02-24	13.720.355,89	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.	12,4448	12,4880	14-02-24	3.728.246,50	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,8729	10,9854	15-02-24	9.507.055,90	560
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,2870	88,9268	15-02-24	19.341.891,27	986
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,7672	94,4506	15-02-24	2.874.539,96	202
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,5265	92,1921	15-02-24	411.834,60	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.	24,3815	24,8344	15-02-24	731.651,33	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2530	21,2542	11-02-24	12.975.968,21	326
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2482	10,2492	11-02-24	63.182.599,75	1.526
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5271	10,5283	11-02-24	21.724.501,94	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6221	111,8031	14-02-24	18.832.995,21	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6524	100,8155	14-02-24	319.220,35	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,0807	165,0410	15-02-24	44.647.053,85	902
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,9848	133,7631	15-02-24	9.245.698,70	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3727	13,5290	15-02-24	30.204.492,65	1.384
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3134	8,3192	15-02-24	5.140.787,56	525
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4506	8,4566	15-02-24	1.023.160,12	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1129	9,2270	14-02-24	1.102.754,30	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4191	9,5375	14-02-24	4.757.876,16	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.	102,0073	104,3852	15-02-24	2.084.353,59	151
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,7303	105,1285	15-02-24	1.309.230,89	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,6998	105,0971	15-02-24	1.169.779,88	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.	10,0346	10,0167	15-02-24	7.920.340,55	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7271	11,7066	15-02-24	561.198,62	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8708	10,8516	15-02-24	28.308,05	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9365	13,9545	14-02-24	298.449,01	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2364	13,2421	15-02-24	13.295.310,07	204
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3855	9,4147	15-02-24	19.733.983,62	561

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,6427	92,3924	15-02-24	5.213.615,28	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.	118,7824	118,5537	15-02-24	8.515.550,35	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,9382	145,1210	15-02-24	90.729.058,82	2.810
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0909	6,0924	15-02-24	53.670.751,01	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0209	7,0212	15-02-24	318.850.028,38	8.248
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.	6,6308	6,6213	14-02-24	6.538.097,80	464
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1862	6,1862	15-02-24	48.267,49	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1020	6,1019	15-02-24	114.346.142,21	5.378
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.	5,6762	5,6768	15-02-24	510.624.444,45	13.023
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7194	5,7201	15-02-24	612.493.299,68	18.930
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7181	5,7188	15-02-24	340.915.110,42	1.429
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0632	6,0685	14-02-24	19.590.979,59	209
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0825	9,1088	15-02-24	90.926.673,22	5.178
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6838	9,7122	15-02-24	238.028.725,47	5.041
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9056	5,9052	15-02-24	54.687.796,44	1.763
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8577	26,1973	15-02-24	12.291.073,23	1.174
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,8965	30,2980	15-02-24	12,83	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9673	9,9704	15-02-24	201.472.659,72	13.213
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3324	15,4945	15-02-24	19.803.992,32	2.254
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2143	17,3968	15-02-24	24.195.733,10	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8853	5,8840	15-02-24	853.339.849,31	18.877
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8833	5,8820	15-02-24	281.554.918,64	1.290
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8393	5,8380	15-02-24	567.356.379,91	17.682
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8963	5,8977	15-02-24	375.584.708,00	10.002
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9278	5,9292	15-02-24	692.107.878,22	18.630
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9265	5,9279	15-02-24	314.739.533,67	1.248
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0567	6,0566	15-02-24	70.553.620,36	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4686	5,4687	15-02-24	26.182.415,23	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4066	5,4067	15-02-24	13.076.157,97	610
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9942	5,9949	15-02-24	322.130.273,97	8.898
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1755	6,1956	14-02-24	13.786.297,85	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0800	6,0997	14-02-24	17.126.132,98	176
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2666	6,2685	15-02-24	11.629.311,84	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1144	6,1158	15-02-24	14.362.371,32	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2063	6,2089	15-02-24	13.018.544,34	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0483	6,0494	15-02-24	24.750.063,94	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9761	5,9771	15-02-24	44.968.947,06	1.644
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9085	5,9066	15-02-24	73.824.974,81	2.674
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7815	5,7797	15-02-24	33.929.525,40	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6280	5,6279	15-02-24	24.247.723,03	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1405	7,1409	15-02-24	282.449.699,39	18.492
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.	11,1248	11,1753	14-02-24	153.321.481,38	7.499
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6522	11,7052	14-02-24	39.562.188,89	11.987
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.	25,1697	25,1386	15-02-24	41.524.265,35	2.704
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7681	7,8141	15-02-24	31.121.047,34	2.387
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1397	8,1880	15-02-24	44.757.787,01	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,3952	16,4577	14-02-24	48.492.249,23	2.386
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3284	17,3949	14-02-24	266.000.260,31	13.291
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9243	20,9315	15-02-24	61.116.013,21	2.896
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,0348	26,0444	15-02-24	77.318.427,53	7.185
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,3533	26,3213	15-02-24	2.410,51	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9333	6,9236	14-02-24	38.950,71	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.	10,5760	10,5796	15-02-24	219.511.594,45	11.189
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.	6,8375	6,8402	15-02-24	59.317.349,85	3.399
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.	6,2303	6,2486	14-02-24	3.833.149,07	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.	6,1882	6,1896	15-02-24	230.726.558,41	1.112
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1889	6,1906	15-02-24	201.272.619,24	1.001
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4877	7,4954	14-02-24	727.082.938,66	4.259
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9948	7,0019	14-02-24	845.409.933,97	31.645
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8690	7,8701	15-02-24	92.399.632,81	345
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8717	7,8729	15-02-24	521.917.582,19	12.631
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1657	6,1668	15-02-24	75.016.730,93	1.836
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1827	6,1839	15-02-24	522.141,12	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1401	6,1399	15-02-24	44.873.988,32	1.095
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1431	6,1430	15-02-24	10.657.118,40	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7923	7,7934	15-02-24	138.252.058,75	4.495
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.	7,6161	7,5899	15-02-24	11.291.480,90	808
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2246	8,1964	15-02-24	63.049.691,20	2.864
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9283	12,0868	14-02-24	15.331.527,22	1.942
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5738	12,7416	14-02-24	29.479.228,86	5.060
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1764	6,1770	15-02-24	592.614.328,81	16.099
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1894	6,1900	15-02-24	183.053.691,83	873
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1388	6,1398	15-02-24	246.955.136,24	6.716
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1516	6,1526	15-02-24	99.550.569,84	464
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1691	6,1704	15-02-24	829.321.985,68	21.643
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1859	6,1873	15-02-24	15.688,00	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1793	6,1806	15-02-24	302.340.720,56	1.359
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1139	6,1149	15-02-24	1.087.305.877,38	27.442
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1173	6,1183	15-02-24	327.717.457,29	1.564
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1475	6,1490	15-02-24	1.001.187.199,27	25.699
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1553	6,1568	15-02-24	339.436.044,51	1.603
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.	7,8018	7,8424	14-02-24	10.970.362,98	613
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2383	8,2813	14-02-24	12.781,44	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2799	4,3183	15-02-24	9.802.534,90	1.109
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9723	6,0261	15-02-24	1.766,00	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.	5,8956	5,9091	15-02-24	11.156.463,39	463
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2040	6,2135	14-02-24	1.015.190.387,01	25.076
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.	7,0980	7,0958	15-02-24	1.010.023.730,74	26.869
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3612	7,3642	15-02-24	54.363.449,62	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2392	10,2690	15-02-24	419.214.605,16	21.378
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5861	9,6137	15-02-24	123.969.714,26	8.571
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8789	6,8837	15-02-24	11.175.104,24	697

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2939	7,2991	15-02-24	103.100.418,86	4.802
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4048	10,4080	15-02-24	73.387.939,17	4.850
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6187	10,6222	15-02-24	694.875.859,36	21.458
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.	8,3636	8,4325	15-02-24	9.837.048,29	965
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8862	8,9596	15-02-24	2.966,80	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.	7,3023	7,3049	15-02-24	57.144.750,45	2.202
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2533	6,2542	15-02-24	62.968.901,52	2.373
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8301	5,8300	15-02-24	54.303.108,33	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9144	5,9143	15-02-24	18.420.882,13	831
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5090	5,5081	15-02-24	160.363,96	3
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4719	5,4710	15-02-24	9.372.352,91	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6809	7,6802	15-02-24	534.533.842,21	16.459
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5032	7,5024	15-02-24	61.688.689,39	2.940
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.	8,7616	8,7632	15-02-24	35.968.970,26	246
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6763	8,6778	15-02-24	107.827.108,96	7.788
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5014	8,5029	15-02-24	22.942.014,34	361
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0852	9,0870	15-02-24	576.048.111,17	6.589
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.	7,1591	7,1569	15-02-24	569.870.935,22	12.606
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5027	8,5059	15-02-24	592.996.595,14	28.448
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.	6,1833	6,1836	15-02-24	319.506.440,98	8.380
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2027	6,2030	15-02-24	10.320,29	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1937	6,1940	15-02-24	124.918.349,20	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1403	6,1388	15-02-24	181.735.507,28	4.723
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1435	6,1420	15-02-24	64.583.760,61	300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0163	16,0762	15-02-24	107.486.802,79	6.316
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2055	18,2741	15-02-24	318.491.540,37	11.425
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5049	6,5187	14-02-24	240.625.885,09	1.772
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4283	13,4971	14-02-24	11.923,48	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5375	12,5752	15-02-24	14.887.661,50	1.535
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3425	13,3831	15-02-24	102.215.209,20	11.367
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8573	6,8223	15-02-24	137.997.447,43	6.532
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7348	7,6955	15-02-24	422.251.503,35	13.132
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					

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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*
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					

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OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8470	6,8433	15-02-24	558.775,71	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3562	7,3524	15-02-24	14.411.383,79	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2500	25,2653	14-02-24	65.225.777,76	117
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5835	10,5929	15-02-24	5.609.775,39	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4249	13,4605	15-02-24	3.312.098,34	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,8591	14,9115	15-02-24	4.427.205,52	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1028	12,1272	15-02-24	7.810.840,62	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	10,6099	10,6320	15-02-24	347.892,08	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8013	11,8261	15-02-24	13.519.089,77	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,1745	132,2065	15-02-24	5.260.797,46	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	174,0498	175,1594	15-02-24	1.393.230,50	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	185,3615	186,5495	15-02-24	377.534,86	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	182,3389	183,5050	15-02-24	21.579.828,37	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,6063	100,8075	14-02-24	107.265,31	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,6533	104,8649	14-02-24	1.239.488,88	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,4773	102,6835	14-02-24	5.319.297,84	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9507	80,5305	15-02-24	3.132.907,04	93
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8097	7,8101	13-02-24	7.390.231,60	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9307	13,9304	15-02-24	11.313.139,42	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7401	11,7493	14-02-24	36.913.636,30	225
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,6641	14,6847	14-02-24	98.357.135,84	370
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6855	10,6928	14-02-24	53.146.300,22	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7462	9,7471	14-02-24	129.975.467,19	517
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7914	7,6588	13-02-24	3.460.035,63	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1780	12,0220	13-02-24	164.283.441,16	4.344
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5725	12,4118	13-02-24	28.429.255,67	3.060
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7726	11,6219	13-02-24	7.377.529,92	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1588	8,1594	14-02-24	1.391.275,93	22

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CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1523	12,1635	14-02-24	3.442.484,92	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	20,6551	20,6886	14-02-24	3.382.678,46	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3153	11,3132	14-02-24	3.907.512,15	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3200	10,3364	14-02-24	1.000.128,53	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7351	10,7663	14-02-24	5.988.441,08	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2959	10,3239	14-02-24	723.478,06	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1611	11,2146	15-02-24	2.234.742,01	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	11,0380	11,0907	15-02-24	5.780.049,94	131
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8822	9,8486	13-02-24	565.518,97	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6707	9,6404	13-02-24	589.790,86	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7679	9,7213	13-02-24	645.144,77	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6039	9,5506	13-02-24	1.002.210,42	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	9,5083	9,4905	13-02-24	1.421.944,98	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6876	9,6696	13-02-24	20.920.299,94	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7399	9,6500	13-02-24	273.577,27	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8304	9,7399	13-02-24	534.867,97	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5375	9,4463	13-02-24	85.606,69	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5687	9,4775	13-02-24	1.439.368,25	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8542	9,6858	13-02-24	465.932,32	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4856	11,4560	13-02-24	1.077.542,80	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7571	9,6437	13-02-24	1.170.072,02	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7924	9,7666	13-02-24	1.242.266,65	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9692	8,8812	13-02-24	685.374,87	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8389	10,7903	13-02-24	8.739.082,38	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0056	8,9997	13-02-24	733.361,83	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6196	12,5380	13-02-24	6.810.665,57	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	10,5124	10,4056	13-02-24	880.355,14	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0763	10,0320	13-02-24	2.004.267,96	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2322	7,2039	13-02-24	2.320.736,48	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7656	10,6710	13-02-24	14.233.284,95	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6168	15,4764	13-02-24	21.380.820,45	237
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3949	9,3827	13-02-24	23.398.561,24	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7238	9,7291	14-02-24	946.839,50	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1916	10,1974	14-02-24	3.478.253,66	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	10,7015	10,6778	13-02-24	2.240.692,06	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3870	9,3666	13-02-24	1.315.243,90	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2864	11,1672	13-02-24	2.814.786,58	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0897	10,0438	13-02-24	4.265.317,30	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	10,0144	10,0079	13-02-24	1.423.807,85	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4256	8,3489	13-02-24	2.497.319,07	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6689	9,6226	13-02-24	33.252.508,41	74
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	8,3263	8,2434	13-02-24	1.837.940,02	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6461	9,5920	13-02-24	5.683.686,13	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

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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*
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,0156	11,9167	13-02-24	745.445,69	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,6779	105,4759	13-02-24	1.892.265,51	36
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	99,7112	98,6718	13-02-24	668.394,05	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	10,1257	10,1801	13-02-24	1.594.756,29	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2835	9,2591	13-02-24	4.259.234,41	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2982	10,3520	15-02-24	6.672.311,81	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2963	11,2070	13-02-24	1.506.368,36	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4341	12,2905	13-02-24	686.967,39	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6834	9,6485	13-02-24	2.444.659,97	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8674	10,8519	13-02-24	1.595.574,02	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.	6,1767	6,1979	15-02-24	100.641.538,59	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1924	8,2178	15-02-24	6.481.305,59	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3375	8,3635	15-02-24	2.885.540,78	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2463	8,2720	15-02-24	10.538.774,57	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3553	8,3813	15-02-24	1.549.215,43	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.	2,9044	2,9018	15-02-24	548.546.347,21	90.745
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0379	20,0431	15-02-24	29.122.282,16	1.206
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,2355	21,2417	15-02-24	79.821.148,72	6.807
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,2527	13,3172	15-02-24	14.389.702,23	917
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,0446	14,1133	15-02-24	1.147.231.117,21	93.302
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6574	11,7312	14-02-24	672.572.593,67	93.300
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4046	7,4568	15-02-24	31.696.870,25	1.583
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8465	7,9021	15-02-24	496.986.408,38	93.301
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,0937	13,1606	14-02-24	435.033.692,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,3566	12,4193	14-02-24	18.948.562,59	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0906	6,0440	14-02-24	5.679.940,93	462
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4552	6,4060	14-02-24	395.793.379,16	93.304
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7463	8,7810	15-02-24	352.595.098,59	93.302
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2602	8,2927	15-02-24	68.129.035,39	3.701
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9591	8,0113	14-02-24	4.184.143,46	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4342	8,4897	14-02-24	411.943.786,68	71.398
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8771	7,9227	14-02-24	436.583.777,92	93.299
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5649	7,6085	14-02-24	6.176.250,00	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5699	6,6106	14-02-24	681.212.613,15	93.301
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9965	11,0658	14-02-24	5.500.325,27	535
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1031	10,1034	15-02-24	440.897.820,76	7.056
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3841	10,3845	15-02-24	1.279.907.220,36	93.323
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,0018	12,0918	15-02-24	19.359.093,85	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,7184	12,8142	15-02-24	600.274.166,87	93.300
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.	6,1426	6,1432	15-02-24	10.863.822,47	239
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2191	7,2373	14-02-24	23.364.416,65	710
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3289	6,3295	25-01-24	7.253.528,27	246
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3132	6,3160	15-02-24	216.033.501,96	6.038
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2468	6,2499	15-02-24	109.766.534,61	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7716	5,7706	15-02-24	76.890.649,64	2.399
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.	6,3543	6,3585	15-02-24	15.244.222,36	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3151	6,3186	15-02-24	138.846.663,41	3.783

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3527	6,3678	15-02-24	88.985.343,64	2.804
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8973	5,8989	15-02-24	62.291.560,48	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,0762	12,1237	14-02-24	34.801.312,94	845
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,2964	12,3449	14-02-24	59.084.672,75	455
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8326	9,8447	14-02-24	168.889.315,73	4.240
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9525	9,9648	14-02-24	308.821.235,88	2.725
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7433	9,7552	14-02-24	345.421.029,37	28.458
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,5793	23,6343	14-02-24	232.245.438,70	5.889
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,8666	23,9225	14-02-24	349.094.242,75	3.081
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,2944	23,3486	14-02-24	577.723.731,38	60.937
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0245	6,0263	15-02-24	205.597.908,60	4.369
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	944,1333	943,9453	15-02-24	46.168.283,24	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6827	9,6845	15-02-24	356.978.458,29	8.288
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8852	6,8866	15-02-24	61.051.209,72	375
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	985,3568	985,1832	15-02-24	1.581.432.947,30	90.749
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4338	6,4349	15-02-24	1.235.205.819,39	93.291
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8263	5,8274	15-02-24	26.821.898,17	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6994	5,6994	15-02-24	235.442.003,34	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9778	5,9785	15-02-24	734.986.083,38	16.799
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0622	6,0638	15-02-24	885.256.515,45	21.091
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0899	6,0904	15-02-24	1.458.554.384,88	31.957
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1321	6,1324	15-02-24	931.367.342,13	21.027
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2589	6,2604	15-02-24	804.433.165,89	17.413
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0266	6,0272	15-02-24	17.138.839,24	559
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9587	5,9599	15-02-24	69.256.192,51	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1403	6,1328	15-02-24	482.706.115,89	90.747
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1027	6,0951	15-02-24	1.310.829,81	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9573	5,9572	15-02-24	1.189.306.092,03	93.299
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5281	6,5753	15-02-24	480.851.874,86	93.290
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4519	6,4983	15-02-24	219.539,81	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3187	7,3195	14-02-24	82.377.788,46	2.717
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,3963	1.063,3667	15-02-24	108.048.619,55	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8004	10,8407	15-02-24	8.290.300,98	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2661	10,2682	15-02-24	21.605.779,98	131
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,5831	1.011,9379	15-02-24	94.857.259,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2046	10,2182	15-02-24	6.548.865,11	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.075,4739	1.080,6607	15-02-24	64.205.998,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8706	10,9230	15-02-24	5.745.746,25	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,5455	232,4532	15-02-24	231.477.005,51	382
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,8352	207,5313	15-02-24	278.124.341,55	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,4124	217,1904	15-02-24	566.070.262,26	2.703
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,5415	184,7219	15-02-24	47.404.729,98	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,7941	164,9495	15-02-24	29.535.817,16	1.384
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,4031	172,5681	15-02-24	70.451.242,82	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,1047	139,9749	15-02-24	88.876.980,65	1.910
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,8482	136,7205	15-02-24	16.420.180,32	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7220	34,8513	14-02-24	223.101.098,51	5.311
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5841	19,7039	14-02-24	235.066.348,87	5.123
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5104	20,6367	14-02-24	143.338.512,31	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,8810	90,3263	14-02-24	83.149.435,06	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6712	23,5817	14-02-24	3.869.339,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,8491	86,2701	14-02-24	73.083.422,75	3.078
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8248	12,8285	14-02-24	68.659.450,00	6.946
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6020	22,5154	14-02-24	19.066.584,37	1.554
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2660	6,2751	14-02-24	57.403.027,91	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9461	5,9574	14-02-24	45.364.375,67	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,6890	7,7165	14-02-24	101.914.771,44	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,7384	14,8048	14-02-24	1.866.712,99	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,0567	12,0865	14-02-24	88.653.529,64	3.575
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8194	9,8413	14-02-24	212.317.468,01	10.601
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9823	7,9808	14-02-24	25.987.462,25	921
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4575	6,4664	14-02-24	163.600.866,36	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6953	15,7046	14-02-24	176.028.883,69	15.986
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8293	15,8388	14-02-24	7.670.609,78	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	109,4221	109,6447	14-02-24	12.465.655,65	158
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,4954	110,7220	14-02-24	5.077.600,03	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,0194	111,2480	14-02-24	55.156.694,65	13
FONMARCH	ES0138841038	BANCA MARCH	28,8149	28,8161	15-02-24	79.470.898,66	1.719
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7743	9,7748	15-02-24	32.230.825,80	2.722
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7960	9,7966	15-02-24	1.405.107,96	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8421	5,8519	14-02-24	242.664.158,00	4.294
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	974,9907	976,6294	14-02-24	53.782.614,81	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.094,7418	1.098,2131	14-02-24	31.096.979,16	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6645	5,6776	14-02-24	170.190.292,00	2.723
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,6866	12,7683	15-02-24	13.236.089,46	827
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,1256	11,1975	15-02-24	4.348.429,04	24
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6767	6,6362	07-02-24	6.168,19	1
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1847	8,1905	14-02-24	23.392.836,35	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2103	8,2160	14-02-24	869.026,05	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9328	7,9382	14-02-24	1.479.572,70	38
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.118,2429	1.121,2879	15-02-24	31.212.614,30	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0426	13,0786	15-02-24	8.465.386,44	835
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7397	8,7638	15-02-24	6.570.787,81	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8989	10,9001	15-02-24	60.967.149,82	822
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3163	10,3175	15-02-24	32.772.270,03	1.392
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2366	10,2378	15-02-24	522.734,98	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,4861	12,5001	14-02-24	20.224.371,55	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7488	12,7633	14-02-24	87.995.865,89	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	928,2307	928,3611	15-02-24	225.630.059,32	799
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1833	10,1848	15-02-24	117.567.429,16	3.001
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2069	10,2084	15-02-24	5.243.405,59	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3107	10,3118	15-02-24	62.338.855,09	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1893	10,1903	15-02-24	52.261.269,77	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0709	10,0720	15-02-24	62.654.290,55	779
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6829	10,6827	15-02-24	49.809.876,33	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3313	10,3322	15-02-24	78.103.280,13	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3984	9,4277	14-02-24	5.451.903,98	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2843	94,5793	14-02-24	2.113.168,39	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5312	9,5612	14-02-24	3.777.235,55	830
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0682	10,0695	15-02-24	43.919.668,73	3.435
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0516	10,0526	15-02-24	120.115.394,61	566
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3590	10,3601	15-02-24	4.106.820,54	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.028,9951	1.029,0943	15-02-24	33.936.306,04	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2333	10,2344	15-02-24	39.619,70	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9553	9,9552	15-02-24	11.909.317,20	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,2743	14,3032	15-02-24	16.405.295,28	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1595	10,1657	15-02-24	5.240.426,81	116
MDEF GESTEFIN, S.A SGIIC							

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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*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7883	20,8180	14-02-24	28.440.121,64	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8015	10,8021	15-02-24	310.219.053,14	23.142
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9606	9,9611	15-02-24	363.820,01	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2313	11,2318	15-02-24	82.532.943,59	2.037
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2100	9,2104	15-02-24	663.597,35	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9706	10,9711	15-02-24	335.213.291,42	27.368
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1794	9,1798	15-02-24	3.400.951,27	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7548	11,8093	15-02-24	4.779.262,79	415
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9384	9,9842	15-02-24	6.468.537,14	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3163	9,3591	15-02-24	9.906.710,12	1.050
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3783	10,3796	15-02-24	42.882.544,65	663
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.661,2729	2.661,5745	15-02-24	111.465.622,22	6.686
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4090	11,4289	15-02-24	12.079.291,65	938
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8313	8,8467	15-02-24	3.042.059,32	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1558	15,1820	15-02-24	10.926.666,94	698
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2553	11,2747	15-02-24	868.149,39	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3327	14,3573	15-02-24	13.273.156,26	5.397
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1209	11,1399	15-02-24	606.234,42	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7634	8,9138	15-02-24	3.435.174,06	361
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7600	6,8760	15-02-24	1.934.174,11	145
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1959	8,3363	15-02-24	43.425.746,90	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3266	6,4350	15-02-24	1.075.712,35	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8825	8,0176	15-02-24	856.021,93	208
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0877	6,1920	15-02-24	513.248,46	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0902	11,0911	15-02-24	56.388.993,06	2.190
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4401	9,4408	15-02-24	3.285.322,16	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8546	31,8569	15-02-24	199.593.539,83	5.006
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3573	21,3588	15-02-24	1.703.654,55	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9404	30,9425	15-02-24	127.759.100,32	8.374
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2813	21,2827	15-02-24	1.669.085,18	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6310	9,5884	15-02-24	4.191.818,45	355
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2183	9,1775	15-02-24	7.739.125,87	954
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9080	9,8644	15-02-24	5.640.843,10	447
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,8396	85,7731	15-02-24	5.862.355,59	491
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,3681	88,3308	15-02-24	3.731.530,72	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,5193	68,5409	15-02-24	265.279,25	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,5603	73,5847	15-02-24	1.560.275,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	616,1950	613,6937	15-02-24	21.896.009,55	413
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,1363	68,5559	15-02-24	35.905.725,71	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5829	75,8846	15-02-24	130.602.571,79	192
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	139,2338	139,8867	15-02-24	4.425.848,29	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	142,5718	143,2416	15-02-24	55.714,93	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	144,7070	145,4497	15-02-24	3.438.839,52	241
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,3879	109,5618	15-02-24	32.152.866,03	526
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,5107	116,6964	15-02-24	1.482.523,92	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,3156	112,4950	15-02-24	28.813.816,65	106
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,2800	117,4697	15-02-24	1.040.749,15	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,3290	114,5124	15-02-24	13.585.252,13	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,3250	117,5148	15-02-24	22.749.116,14	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,3577	116,5452	15-02-24	393.071,70	9
MUTUACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2070	103,2071	15-02-24	46.947.015,51	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8838	99,8932	15-02-24	21.039.538,95	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2324	102,2354	15-02-24	54.664.182,93	1.896
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8678	102,8789	15-02-24	27.115.994,54	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9799	103,9649	15-02-24	91.230.635,79	3.309
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2047	103,2034	15-02-24	48.716.977,32	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3460	102,3525	15-02-24	30.501.547,57	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.	134,0526	134,0567	15-02-24	19.032.728,39	549
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9507	101,9651	15-02-24	8.739.300,08	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0850	102,0989	15-02-24	2.047.057,70	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0030	102,0179	15-02-24	10.381.227,96	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8898	102,9082	15-02-24	53.650.330,35	462
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5895	102,6072	15-02-24	8.138.320,77	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0705	103,0894	15-02-24	14.156.604,07	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8900	103,8754	15-02-24	70.589.272,91	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.	186,2869	187,4486	15-02-24	16.552.250,53	904
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	426,5344	426,7660	15-02-24	12.616.531,14	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,5624	136,0876	15-02-24	18.683.435,25	132
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,5946	129,8415	14-02-24	156.831.617,81	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,3063	153,3454	15-02-24	42.460.459,43	948
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3963	148,4324	15-02-24	619.487,29	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,2321	154,2716	15-02-24	159.571.034,33	3.048
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,4116	112,5595	15-02-24	34.258.163,61	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,7195	103,7315	15-02-24	3.425.711,66	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,4687	141,4742	15-02-24	1.105.598.484,86	619
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,1101	141,1154	15-02-24	247.117.409,82	2.184
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,0175	114,4352	15-02-24	1.065,60	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,6682	114,0884	15-02-24	10.099.947,38	445
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,4801	103,8614	15-02-24	641.745,95	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,0000	116,4292	15-02-24	8.619.189,10	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.	107,2909	107,3160	15-02-24	266.757.416,47	2.881
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,2521	103,2757	15-02-24	41.069.440,22	737
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,8111	90,7565	15-02-24	46.796.920,93	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,9641	139,4029	15-02-24	1.739.202,49	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,2673	138,7084	15-02-24	1.080.736,45	21
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,3102	139,7477	15-02-24	11.470.899,91	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,4955	102,7623	14-02-24	18.224.646,58	622
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,4936	108,7790	14-02-24	75.213.640,99	1.130
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,5901	105,8670	14-02-24	22.019.059,42	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	316,5484	317,3680	15-02-24	32.684.379,71	1.146
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,1301	98,3501	14-02-24	17.262.091,28	391
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,2841	103,5182	14-02-24	74.295.016,38	1.363
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,5584	101,7880	14-02-24	29.033.640,90	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	259,6916	260,8495	15-02-24	6.552.016,24	27
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8083	105,8091	15-02-24	28.496.945,94	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3016	105,3021	15-02-24	13.844.943,29	526
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7677	99,7674	15-02-24	428.088,12	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0748	108,0761	15-02-24	7.685.564,87	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,6204	83,3724	15-02-24	16.660.802,23	717
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.	81,9258	82,6729	15-02-24	23.634.293,95	166
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,6306	29,6695	14-02-24	1.208.752,87	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,2967	192,4930	15-02-24	60.832.349,90	2.572

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,3254	183,4304	15-02-24	114.980.678,05	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,9816	183,0861	15-02-24	17.505.849,91	645
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7308	97,8020	15-02-24	279.475.052,56	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	158,0743	158,4747	15-02-24	87.238.335,71	764
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,5370	119,3141	14-02-24	15.162.497,05	964
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,2492	121,0388	14-02-24	4.814.296,71	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.	121,2200	121,2236	15-02-24	7.093.470,93	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2561	122,2599	15-02-24	7.581.520,68	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1443	105,1900	15-02-24	34.400.426,42	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1827	36,1937	15-02-24	438.084.092,18	4.655
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6272	33,6378	15-02-24	76.899.689,26	1.899
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	307,9069	307,2747	15-02-24	23.486.196,92	53
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,1980	406,2305	15-02-24	28.179.477,03	1.033
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	411,9833	415,0893	15-02-24	20.780.249,79	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3888	36,4000	15-02-24	1.312.672.052,34	3.516
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,8253	136,8467	15-02-24	65.204.515,06	287
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1069	80,1407	15-02-24	76.077.387,54	2.733
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3380	104,3767	15-02-24	25.096.866,13	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5500	16,4868	15-02-24	22.032.780,95	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,5873	17,6494	14-02-24	2.329.669,96	46
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,9028	17,9663	14-02-24	8.983.165,15	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,9697	16,0258	14-02-24	5.490.767,22	154
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,6238	19,7934	31-01-24	79.879.028,42	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	115,9149	112,9994	13-02-24	32.564.663,98	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	115,1790	112,2808	13-02-24	15.638.508,91	207
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,8086	123,4489	13-02-24	13.313.587,41	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,5780	121,2407	13-02-24	52.613.931,13	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,7710	140,5567	13-02-24	81.550.776,44	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,8573	121,2701	13-02-24	415.722.951,53	1.153
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,5497	111,1442	13-02-24	202.864.683,71	720
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5699	1,5658	15-02-24	16.392.246,03	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5697	1,5655	15-02-24	22.904.450,11	225
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4823	15,4863	15-02-24	15.792.185,12	132
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3045	17,3901	15-02-24	105.532.809,70	1.124
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7141	16,7345	15-02-24	8.662.004,32	208
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5419	17,6731	15-02-24	42.309.562,29	456
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7115	22,7063	15-02-24	70.433.609,05	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4483	14,4502	15-02-24	55.400.669,50	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1910	13,2233	15-02-24	8.301.495,45	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0543	13,0877	15-02-24	6.226.750,55	359
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9686	13,0039	15-02-24	3.777.060,52	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2468	10,2439	15-02-24	28.780.283,55	1.094
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7312	11,7426	15-02-24	14.558.728,38	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4156	12,4273	15-02-24	76.509,80	98

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*
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,2918	11,3422	15-02-24	4.735.697,79	114
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5777	22,5271	15-02-24	24.959.677,72	488
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,1421	22,0923	15-02-24	24.825.149,98	1.042
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4095	10,4617	15-02-24	1.844.273,91	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4061	10,4582	15-02-24	453.872,30	80
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,3145	17,3409	15-02-24	21.879.202,49	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4160	7,4783	14-02-24	2.523.647,37	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3964	7,4585	14-02-24	1.146.008,42	133
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6248	13,6114	15-02-24	7.852.013,62	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5284	13,5155	15-02-24	9.385.994,09	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2182	9,2275	14-02-24	3.460.410,16	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7592	11,7398	15-02-24	9.038.148,30	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3640	10,3810	15-02-24	40.833.070,58	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6667	9,6827	15-02-24	9.606.957,11	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6957	9,7116	15-02-24	17.689.087,13	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1937	10,1953	15-02-24	33.432.792,86	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,9294	305,4016	14-02-24	12.007.071,65	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4125	12,4797	15-02-24	8.531.622,77	185
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6451	9,6554	15-02-24	7.548.164,05	116
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9111	34,9331	15-02-24	50.371.805,46	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9543	33,9753	15-02-24	72.081.997,79	2.496
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1831	1,1846	14-02-24	9.916.232,12	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9900	12,9914	15-02-24	569.788.087,90	42.158
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8565	15,9563	15-02-24	18.440.768,93	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4899	11,4991	15-02-24	5.244.697,81	149
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6305	11,6472	14-02-24	13.459.382,24	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,4547	28,4892	15-02-24	15.240.817,49	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9646	12,9604	15-02-24	6.053.017,69	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3903	12,3861	15-02-24	2.531.577,72	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7171	70,6158	15-02-24	13.724.102,40	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9257	8,9906	15-02-24	2.057.035,55	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7950	8,8588	15-02-24	1.299.446,99	284
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7280	9,6937	15-02-24	16.232.360,91	3.566
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9330	13,0052	15-02-24	2.529.585,19	94
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5943	12,6644	15-02-24	16.112.551,18	2.164
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9397	8,9781	15-02-24	2.006.631,75	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8867	3,8928	14-02-24	5.021.054,85	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7341	3,7399	14-02-24	347.820,15	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7907	12,7907	14-02-24	106.337,13	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8337	7,8375	15-02-24	19.760.978,14	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9480	7,9519	15-02-24	21.185.273,09	635
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7683	7,7717	15-02-24	49.457.927,02	2.397
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1047	10,1313	15-02-24	20.844.014,33	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,7249	41,6573	15-02-24	2.597.182,43	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,4905	40,4242	15-02-24	47.919.823,69	3.409
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9024	10,9281	15-02-24	1.484.331,69	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6883	10,7134	15-02-24	10.850.857,42	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0403	12,0505	15-02-24	5.384.224,12	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9696	11,9792	15-02-24	6.213.350,18	391
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1815	23,2508	15-02-24	106.817.611,58	5.529
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2402	10,2428	15-02-24	71.371.417,00	1.382
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,6178	88,6368	15-02-24	70.331.010,72	2.147
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2292	12,2637	15-02-24	15.884.943,78	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2240	18,3232	15-02-24	2.302.220,68	36
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7274	17,8236	15-02-24	58.708.120,69	5.070
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7558	10,7689	15-02-24	5.556.572,34	345
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5553	10,5682	15-02-24	33.774.508,88	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,3653	38,4358	15-02-24	9.299.752,06	1.547
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5468	34,6109	15-02-24	159.493,11	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8200	8,8578	15-02-24	1.860.589,82	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2995	12,2804	15-02-24	832.771,27	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0551	12,0361	15-02-24	14.800.196,73	1.863
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8978	9,9209	14-02-24	2.999.600,87	53

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7458	8,7459	14-02-24	5.404.538,50	76
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5402	10,5384	14-02-24	6.001.891,83	163
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,2407	13,6353	14-02-24	22.436.082,21	1.870
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5003	11,5393	14-02-24	1.577.184,07	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2595	12,3584	14-02-24	12.924.443,86	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,1294	13,3178	14-02-24	15.363.965,34	115
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2667	15,2832	15-02-24	78.792.891,87	3.417
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9807	15,9803	15-02-24	5.476.420,04	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1157	16,1154	15-02-24	14.318.155,59	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6577	15,6572	15-02-24	158.842.698,36	6.551
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8835	11,8858	15-02-24	605.914.246,44	13.583
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7176	14,7193	15-02-24	9.903.306,22	322
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7010	14,7026	15-02-24	66.712,84	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7529	14,7546	15-02-24	14.690.129,72	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9243	15,9485	15-02-24	12.536.128,42	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4541	11,4557	15-02-24	236.735.144,04	7.467
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6897	11,6915	15-02-24	59.758.280,21	1.821
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2434	10,2432	15-02-24	15.227.743,70	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2743	10,2750	15-02-24	14.761.960,77	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3283	10,3290	15-02-24	15.210.674,15	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4090	11,3820	15-02-24	4.542.912,62	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0601	11,0337	15-02-24	5.718.906,23	878
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3389	10,4065	15-02-24	9.985.196,57	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5786	14,5807	15-02-24	203.080.817,86	7.234
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9096	14,9119	15-02-24	32.936.077,45	502
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9932	14,9955	15-02-24	43.034.000,49	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0146	22,0480	15-02-24	17.200.931,10	1.070
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2609	11,3020	15-02-24	40.172.259,06	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2054	11,2461	15-02-24	2.433.335,19	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4234	16,4900	15-02-24	13.460.706,21	498
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9547	17,1447	15-02-24	11.469.438,75	1.010
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5932	16,7788	15-02-24	47.978.898,56	5.793
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0139	21,2371	15-02-24	104.045.011,73	8.368
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2641	7,3145	15-02-24	13.556.959,78	1.552
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2237	7,2738	15-02-24	38.705.844,67	4.620
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9852	17,1753	15-02-24	15.653.075,12	2.285
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,4714	51,6963	15-02-24	3.724.277,89	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,8429	132,4586	15-02-24	466.600,04	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,8646	1.662,7842	15-02-24	8.427.739,67	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,6583	1.709,5896	15-02-24	277.666,82	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0491	11,0646	15-02-24	456.884.139,30	23.733
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9304	11,9474	15-02-24	16.105.955,82	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7528	11,7695	15-02-24	352.519.200,81	2.148
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0217	12,0389	15-02-24	36.233.134,97	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5960	11,6124	15-02-24	25.808.582,90	687
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1384	10,1601	15-02-24	188.248.980,31	10.232
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0130	11,0368	15-02-24	1.218.895,31	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8297	10,8530	15-02-24	98.751.786,68	590
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6879	10,7109	15-02-24	11.582.369,03	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.	11,1629	11,1961	15-02-24	42.164.834,12	2.771
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9256	11,9614	15-02-24	20.622.429,90	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7745	11,8096	15-02-24	1.912.714,33	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2067	16,2785	15-02-24	17.937.013,40	2.008
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8079	17,8875	15-02-24	68.654.971,35	6.583
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.	17,0862	17,1622	15-02-24	4.350.770,99	29
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.	17,0681	17,1438	15-02-24	1.150.429,75	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7910	17,7839	15-02-24	4.357.204,85	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0397	18,0326	15-02-24	2.219.588,48	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3797	18,3725	15-02-24	1.244.760,61	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1224	18,1152	15-02-24	93.124,91	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2034	9,1961	15-02-24	16.170.216,45	1.162
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7344	9,7268	15-02-24	75.697.299,23	8.385
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6226	9,6150	15-02-24	7.235.315,57	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.	9,5374	9,5298	15-02-24	213.237,17	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0515	10,0529	15-02-24	26.353.732,94	997
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2227	10,2243	15-02-24	185.808.580,70	8.336
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1407	10,1422	15-02-24	16.528.377,03	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1406	10,1422	15-02-24	71.780.936,65	330
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1934	10,1950	15-02-24	26.349.657,84	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0960	10,0975	15-02-24	6.591.108,21	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2684	10,2488	15-02-24	3.150.882,34	226
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5767	10,5567	15-02-24	56.887.424,44	8.441
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3614	10,3417	15-02-24	1.100.513,84	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3697	10,3500	15-02-24	4.093.868,02	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4772	10,4574	15-02-24	974.779,42	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3212	10,3016	15-02-24	737.385,20	17
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8588	15,8284	15-02-24	9.091.830,78	1.022
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8728	16,8409	15-02-24	45.025.309,65	7.770
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.	16,5772	16,5456	15-02-24	4.440.722,27	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0264	16,9941	15-02-24	832.354,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4873	16,4558	15-02-24	403.772,32	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3238	13,4516	14-02-24	156.237.548,13	10.133
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7742	13,9067	14-02-24	4.459.490,38	5.438
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6038	13,7345	14-02-24	975.457,17	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6036	13,7343	14-02-24	73.003.779,63	445
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,7460	13,8782	14-02-24	3.352.533,42	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4631	13,5924	14-02-24	17.887.493,19	504
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5118	13,5395	15-02-24	1.898.979,08	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8954	12,9217	15-02-24	13.921.645,60	1.021
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9418	13,9707	15-02-24	7.661.182,93	5.484
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5363	13,5641	15-02-24	12.103.196,77	83
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1497	14,1790	15-02-24	2.197.670,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7943	13,8226	15-02-24	490.007,69	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0910	20,1172	15-02-24	68.146.577,74	4.940
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9134	21,9428	15-02-24	36.973.354,90	8.442
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4539	21,4822	15-02-24	1.299.745,03	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9943	21,0220	15-02-24	33.577.466,47	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,1378	22,1674	15-02-24	5.145.922,14	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0526	21,0802	15-02-24	2.781.100,05	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,2005	28,2182	15-02-24	146.025.553,43	6.643
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,9781	30,9988	15-02-24	186.044.534,08	7.830
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,2793	30,2989	15-02-24	2.306.305,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,7286	29,7478	15-02-24	71.896.660,55	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,1764	31,1971	15-02-24	2.394.944,65	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,5910	29,6099	15-02-24	8.784.663,28	198
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4239	19,4414	15-02-24	37.074.834,13	2.647
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3774	20,3962	15-02-24	89.928.294,29	8.620
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.	20,0288	20,0471	15-02-24	21.332.133,76	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.	20,0056	20,0238	15-02-24	2.792.351,94	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,0977	19,2176	15-02-24	43.234.850,09	4.069
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,5109	20,6403	15-02-24	82.527.780,83	7.769
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,2104	20,3375	15-02-24	612.376,51	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,9383	20,0637	15-02-24	12.827.532,01	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	19,8062	19,9307	15-02-24	474.278,66	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7892	11,8912	15-02-24	40.696.738,23	3.041
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8577	12,9694	15-02-24	136.646.189,23	7.812
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5732	12,6822	15-02-24	543.677,49	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3178	12,4246	15-02-24	12.733.201,97	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.	12,3541	12,4611	15-02-24	1.766.104,58	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1378	8,1377	15-02-24	22.374.949,23	2.393
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9424	9,9416	15-02-24	105.420.274,51	4.665
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7374	8,7415	15-02-24	109.311.494,74	3.667
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1543	11,1552	15-02-24	160.303.562,16	4.892
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3302	10,3321	15-02-24	266.644.133,16	8.084
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2807	10,2827	15-02-24	170.476.083,30	5.902
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7824	10,7822	15-02-24	139.706.453,54	5.112
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2081	10,2245	15-02-24	69.846.003,76	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5425	9,5424	15-02-24	134.794.933,49	4.151
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4867	12,4922	15-02-24	94.137.781,30	4.574
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2762	11,2785	15-02-24	225.812.779,65	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5890	10,5896	15-02-24	267.210.873,01	8.088
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2156	9,2115	15-02-24	76.426.105,51	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0393	10,0359	15-02-24	1.087.305.542,12	21.946
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1967	10,1974	15-02-24	401.246.510,07	6.601
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1449	10,1467	15-02-24	483.655.872,60	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2498	10,2498	15-02-24	499.309.685,93	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1788	10,1777	15-02-24	158.170.636,20	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0457	11,0530	15-02-24	14.253.676,10	355
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2137	11,2212	15-02-24	1.038.331,83	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2137	11,2212	15-02-24	49.667.186,50	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,2989	11,3065	15-02-24	5.834.895,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1292	11,1366	15-02-24	776.813,46	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1516	9,1519	15-02-24	259.559.505,33	15.793
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4164	9,4169	15-02-24	492.188.679,85	8.546
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2735	9,2739	15-02-24	6.803.158,99	18
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2742	9,2746	15-02-24	156.369.817,35	894
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4431	9,4436	15-02-24	32.653.506,24	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2123	9,2127	15-02-24	16.689.143,87	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.289,3004	1.290,7071	15-02-24	12.323.301,87	675
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.385,2441	1.386,7992	15-02-24	477.005,55	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.365,9808	1.367,5048	15-02-24	4.304.341,84	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.365,9289	1.367,4529	15-02-24	40.404.349,42	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.379,3007	1.380,8453	15-02-24	14.705.795,15	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.318,6142	1.320,0655	15-02-24	1.575.681,17	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8559	9,8728	15-02-24	92.442.261,64	3.447
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0910	10,1084	15-02-24	7.204.827,58	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0915	10,1090	15-02-24	137.108.129,08	821
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2249	10,2426	15-02-24	5.414.784,58	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9600	9,9772	15-02-24	2.503.622,34	62
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4766	9,4789	15-02-24	84.923.764,07	136
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4394	9,4416	15-02-24	44.115.435,72	1.179
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3746	15-02-24	633.114.085,96	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3918	9,3939	15-02-24	608.094.864,67	27.042
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6138	9,6162	15-02-24	8.328.109,24	130
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5889	9,5913	15-02-24	2.690.274,44	3.254
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4766	9,4789	15-02-24	840.186.916,04	4.164
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5623	9,5647	15-02-24	286.782.224,78	174
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6751	9,6775	15-02-24	44.746.597,92	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4681	10,4700	15-02-24	21.466.661,98	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1465	24,1905	14-02-24	63.032.864,62	435
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2524	12,2859	14-02-24	15.917.140,24	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,6119	34,5561	15-02-24	99.652.028,28	448
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,2304	34,1737	15-02-24	1.687,87	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,4889	30,4385	15-02-24	1.312.310,78	132
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,6236	17,7217	15-02-24	162.092.895,04	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,1099	18,2106	15-02-24	138.833,96	3
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,0431	17,1372	15-02-24	27.546,90	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,8638	15,9515	15-02-24	2.163.500,30	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,0542	19,1127	15-02-24	38.631.462,64	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,5971	16,6475	15-02-24	1.341.270,32	60
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,7065	13,8023	15-02-24	3.619.060,40	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.	13,2159	13,3078	15-02-24	330.549,69	44
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,6959	12,7841	15-02-24	5.382,27	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4031	13,3811	15-02-24	4.235.978,64	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5644	12,5437	15-02-24	7.479.314,38	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2549	12,2344	15-02-24	654.789,30	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5189	12,4978	15-02-24	4.004,87	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,2426	13,2623	15-02-24	89.280.530,29	127
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,5288	13,5497	15-02-24	627.807,34	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,1697	12,1858	15-02-24	2.509.282,42	196
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,0519	12,0678	15-02-24	178.823,28	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2275	10,2285	15-02-24	9.873.864,93	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,1959	15-02-24	30.649.965,74	1.045
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2993	10,3003	15-02-24	4.884.496,03	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2572	10,2580	15-02-24	34.478.920,90	1.399
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0355	19,0359	15-02-24	199.696.281,49	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3984	17,3985	15-02-24	4.143.389,43	206
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3294	19,3297	15-02-24	1.011.028,94	70
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8792	14,8816	15-02-24	173.483.902,86	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1674	14,1695	15-02-24	15.110.836,22	718
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9415	14,9438	15-02-24	11.123.299,93	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5704	13,5696	15-02-24	1.882.631,54	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7222	12,7212	15-02-24	616.676,99	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3823	13,3814	15-02-24	342.061,79	72
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,0291	22,1911	14-02-24	3.092.112,97	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,5293	23,7029	14-02-24	2.167.006,68	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4300	9,4312	14-02-24	17.568.235,62	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8628	8,8637	14-02-24	847.062,58	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2608	9,2619	14-02-24	1.025.858,71	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0561	15,0584	15-02-24	3.354.632,41	241
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2925	12,3205	14-02-24	7.716.144,59	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9691	11,9961	14-02-24	1.111.832,59	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3545	11,3807	14-02-24	10.754.696,91	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1116	11,1371	14-02-24	4.314.891,75	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1997	10,2238	14-02-24	32.201.303,37	141
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0047	10,0282	14-02-24	7.679.308,51	502
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,9069	111,9493	13-02-24	7.231.991,59	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,1357	112,1542	13-02-24	76.714.572,05	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.	105,3518	105,2874	13-02-24	246.225.155,24	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,1234	138,1127	13-02-24	29.322.439,07	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	8,7211	8,7219	13-02-24	6.794.439,25	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5810	103,3370	13-02-24	40.003.815,41	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1286	21,1110	13-02-24	20.222.775,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3798	15,3332	13-02-24	54.443.588,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,2075	48,9388	13-02-24	91.625.800,17	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,4553	92,4722	13-02-24	651.456.010,84	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,6487	92,6583	09-02-24	377.371.810,09	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,8292	87,1378	14-02-24	944.779.394,35	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,1075	102,3068	14-02-24	156.618.204,33	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	120,5790	121,1969	14-02-24	297.377.948,42	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	114,1941	115,1946	14-02-24	1.204.249.389,12	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6979	4,7080	14-02-24	6.902.015,23	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7961	4,8088	14-02-24	4.772.413,77	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9015	4,9154	14-02-24	4.310.109,89	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9328	4,9477	14-02-24	3.738.163,49	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9795	4,9951	14-02-24	4.086.494,47	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1815	,1816	14-02-24	36.523.436,42	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0070	14-02-24	622.300.978,36	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8775	100,8762	13-02-24	1.101.357.759,20	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,1175	100,1250	13-02-24	782.045.112,46	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,5074	102,5073	13-02-24	944.180.374,35	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.	103,4332	103,5477	14-02-24	10.150.436,21	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,6903	98,8309	14-02-24	419.721.890,44	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,9822	102,1830	14-02-24	153.343.986,54	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,3691	103,5733	14-02-24	3.005.376,70	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,9583	100,1014	14-02-24	47.652.764,54	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1590	101,3575	14-02-24	344.234.597,02	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.	27,2458	27,3440	14-02-24	1.560.056,06	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9840	25,0680	14-02-24	24.149.645,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,3170	22,2011	14-02-24	88.764.457,31	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,2463	25,1154	14-02-24	239.409.585,29	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9971	24,8678	14-02-24	176.143.918,43	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,1443	30,9843	14-02-24	122,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,1157	29,9608	14-02-24	101.918.097,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8778	21,7644	14-02-24	15.787.716,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5667	4,5819	14-02-24	363.552.516,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2709	5,2887	14-02-24	1.697.214,66	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.	103,0175	103,0267	14-02-24	210.592.945,84	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,1188	103,1282	14-02-24	853.551.308,59	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,6885	103,6989	14-02-24	1.104.254.095,66	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4950	103,5053	14-02-24	100.236.944,18	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,1548	103,1641	14-02-24	485.195.009,53	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.	94,6220	94,4921	13-02-24	326.952.745,39	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,7851	99,7537	13-02-24	3.474.448.989,50	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3143	10,2956	14-02-24	67.904.180,85	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8840	10,8643	14-02-24	365.749.962,47	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8157	8,7998	14-02-24	34.240.125,23	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4509	12,4288	14-02-24	9.825.760,57	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1798	98,2411	14-02-24	17.413.906,21	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9881	97,0477	14-02-24	173.789.529,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9520	103,8913	13-02-24	151.573.012,24	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,8089	102,4415	13-02-24	27.691.178,50	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,9069	105,4430	13-02-24	2.873.130,83	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1065	101,0371	13-02-24	925.434,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,4658	104,1370	13-02-24	132.499.372,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,6140	113,2565	13-02-24	28.301.737,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,2443	105,9099	13-02-24	2.927.348.718,16	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,5989	228,6333	13-02-24	105.898.121,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,2925	235,2698	13-02-24	575.319.390,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,0569	144,2501	13-02-24	67.229.692,45	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,3579	146,5382	13-02-24	6.700.263.066,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6630	8,6870	14-02-24	2.184.736,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8436	8,8682	14-02-24	106.131.938,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0382	9,0634	14-02-24	1.873.353,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,8649	132,1616	14-02-24	40.337.231,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,6082	134,9992	14-02-24	183.582.876,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,4557	138,9792	14-02-24	1.963.701,99	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9574	102,9057	13-02-24	129.636.285,10	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2822	101,2427	13-02-24	108.256.827,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6786	94,6019	13-02-24	261.739.109,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9415	93,8578	13-02-24	134.177.559,70	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4723	92,3629	13-02-24	274.164.677,98	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1725	101,0260	13-02-24	239.010.770,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2531	102,0993	13-02-24	50.995.618,89	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0183	92,9244	13-02-24	340.073.345,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	240,4108	241,2986	14-02-24	6.838.419,98	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,7219	133,5862	14-02-24	256.222.380,83	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,0993	121,9729	14-02-24	11.867.978,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,8215	133,6861	14-02-24	262.460.642,70	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,6832	120,5579	14-02-24	14.388.647,25	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	269,9621	270,9670	14-02-24	281.458.323,02	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	248,0855	249,0030	14-02-24	44.430.607,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	269,5501	270,5525	14-02-24	10.679.452,34	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	159,0947	160,2407	14-02-24	12.519.571,74	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	498,8447	499,1987	06-02-24	663.164,63	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,5960	101,5969	13-02-24	575.456.778,77	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3847	100,3800	13-02-24	816.103.744,69	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8893	101,8815	13-02-24	374.805.494,14	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,6844	102,6943	13-02-24	1.119.368,91	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,3801	102,3888	13-02-24	772.957.359,70	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,9218	102,9315	13-02-24	5.155.326,39	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.	101,7934	101,7863	13-02-24	423.517.268,97	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,1473	102,1568	13-02-24	142.292.296,98	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7649	101,7582	13-02-24	419.825.878,72	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100

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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 OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	102,3188	102,3296	13-02-24	826.956.003,74	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,3249	121,3388	13-02-24	861.526.750,47	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,9591	101,9526	13-02-24	1.213.001.720,76	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6920	103,6854	13-02-24	113.049.588,61	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.	336,4433	333,5756	13-02-24	65.226.421,44	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2646	10,2123	13-02-24	830.197.014,55	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,6070	118,8012	07-02-24	30.888.969,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,6187	118,8767	13-02-24	298.482.568,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8677	118,8841	14-02-24	189.332.742,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,7415	101,3953	13-02-24	963.695.063,77	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,1472	90,5747	13-02-24	7.939.472,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9839	103,0909	14-02-24	135.956.276,04	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,7192	92,5291	13-02-24	119.160.968,91	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,4097	119,9198	07-02-24	193.508.498,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8462	101,7823	13-02-24	437.782.486,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9795	101,9170	13-02-24	13.867.550,37	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8462	101,7823	13-02-24	30.909.134,23	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0686	104,0063	13-02-24	5.674.566,76	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,8059	103,7426	13-02-24	334.647.882,04	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8057	103,7423	13-02-24	40.198.481,38	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0081	100,0119	13-02-24	100.011,98	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0075	100,0107	13-02-24	213.151.005,35	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0075	100,0107	13-02-24	15.427.376,98	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,7368	104,6121	13-02-24	2.338.953,03	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3053	104,1799	13-02-24	292.387.411,69	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9028	101,7802	13-02-24	49.381.562,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,4423	89,4494	14-02-24	387.876.800,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,1170	96,1258	14-02-24	31.557.997,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,5593	89,5659	14-02-24	108.428.590,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,9044	96,9134	14-02-24	1.320.030.633,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,0705	84,0761	14-02-24	145.668.928,55	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,6298	864,6502	14-02-24	118.555.885,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,1821	915,3284	14-02-24	146.627.553,29	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,0868	979,3887	14-02-24	28.829.824,21	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.079,2013	1.081,7697	14-02-24	535.637.010,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,1535	102,1630	14-02-24	385.126.179,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.003,5404	1.005,9114	14-02-24	27.088.366,53	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,6275	95,8030	14-02-24	120.762.710,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,0562	103,2490	14-02-24	1.855.998.624,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,7365	97,9170	14-02-24	15.185.887,83	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.072,4963	1.075,0480	14-02-24	248.046,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.023,5578	1.025,9636	14-02-24	2.299.800,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,0047	139,3164	14-02-24	4.294.838,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,0909	136,3930	14-02-24	1.235.290,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,7695	130,0563	14-02-24	317.433.800,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,4179	132,7119	14-02-24	11.379.652,99	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0086	10,0097	14-02-24	294.948.310,28	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0314	10,0326	14-02-24	460.779,52	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6607	9,6617	14-02-24	2.012.714.298,03	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9594	9,9607	14-02-24	600.657.377,75	100

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SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8990	9,9002	14-02-24	197.646.405,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,6812	929,6755	14-02-24	37.241.664,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,6949	989,7792	14-02-24	41.447.641,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,5678	103,5791	14-02-24	45.735.347,51	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	125,2721	124,0920	13-02-24	476.419.243,39	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	260,6254	260,2410	14-02-24	269.544.234,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,8688	297,4431	14-02-24	8.744.527,14	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4842	138,1654	14-02-24	114.317.588,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,3263	153,0880	14-02-24	421.976,19	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,6706	97,8091	14-02-24	713.241.102,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2286	94,2968	14-02-24	232.483.537,18	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,9724	113,2793	14-02-24	175.148.676,22	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,0646	120,3944	14-02-24	6.998.057,89	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,7663	114,0761	14-02-24	78.278.819,99	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.	91,3191	91,4909	14-02-24	11.767.071,49	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7268	89,8942	14-02-24	224.594.204,79	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5046	92,5701	14-02-24	1.841.042.435,19	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.	101,4542	101,1531	13-02-24	8.110.738,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,5252	100,2254	13-02-24	74.455.801,02	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,9751	100,6747	13-02-24	83.920.069,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,9586	101,5914	13-02-24	5.829.365,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,0732	100,7076	13-02-24	81.745.401,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,4136	101,0475	13-02-24	281.347.128,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,1418	104,1588	09-02-24	18.439.409,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,8193	102,8341	09-02-24	37.022.588,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,4601	103,4760	09-02-24	66.768.821,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,4642	101,2421	13-02-24	13.140.943,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,6637	100,4421	13-02-24	11.044.160,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,1216	100,8997	13-02-24	79.336.747,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0091	7,9991	15-02-24	7.375.470,37	118
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0429	8,0330	15-02-24	20.522,63	2
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.437,9471	2.437,4458	15-02-24	4.250.783,60	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.402,3848	2.401,8744	15-02-24	55.568.273,95	507
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3813	12,4251	15-02-24	12.646.881,79	397
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4123	12,4564	15-02-24	15.049.691,17	505
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7586	8,7594	15-02-24	88.455,98	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2695	11,2609	15-02-24	32.661.331,57	614
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3104	11,3025	15-02-24	1.686.823,04	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4371	6,4366	14-02-24	40.285,41	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9786	6,9876	14-02-24	70.088.626,19	135
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9193	9,9368	14-02-24	42.494.704,28	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,1758	10,2455	14-02-24	15.735.848,29	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8136	15,8335	15-02-24	8.442.900,35	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2810	16,3018	15-02-24	2.540.998,28	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0839	10,1350	14-02-24	40.979.481,83	7

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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*
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0548	10,1058	14-02-24	2.627.131,92	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0170	10,0680	14-02-24	232.112,17	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4734	12,4356	15-02-24	27.612.456,65	1.088
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,5321	12,4944	15-02-24	4.080.817,03	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	15,9854	15,9878	15-02-24	4.345.815,85	234
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,8233	16,8262	15-02-24	8.458.185,76	426
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4811	5,5008	15-02-24	9.299.666,32	111
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6024	5,6225	15-02-24	5.063.009,53	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1032	34,1428	14-02-24	354.558,39	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1640	36,2060	14-02-24	3.081.357,27	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3449	6,3445	15-02-24	35.131.035,68	394
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4374	6,4371	15-02-24	14.731.462,90	48
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1577	10,1588	15-02-24	19.123.040,20	318
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1656	10,1668	15-02-24	744.749,34	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2098	10,2081	15-02-24	34.515.131,19	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.	6,0626	6,0641	15-02-24	135.199.800,34	1.128
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3444	6,3459	15-02-24	47.788.807,19	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,8494	15,9096	14-02-24	39.394.328,87	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6253	10,6516	14-02-24	1.186.408,73	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.028,7332	1.028,8925	02-02-24	42.505.871,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.018,1542	1.018,3007	02-02-24	408.424,33	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9893	10,9953	14-02-24	19.450.919,86	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5412	10,5495	14-02-24	3.236.355,40	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5260	10,5343	14-02-24	9.836.893,72	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7559	10,7738	14-02-24	1.508.006,97	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6561	10,6826	14-02-24	50.134,11	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6806	10,6983	14-02-24	3.134.665,68	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8286	12,8127	15-02-24	560.381,19	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8851	12,8693	15-02-24	2.890.913,11	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1239	10,1457	14-02-24	10.767.050,51	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0661	10,0878	14-02-24	14.405.637,35	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9664	10,0135	15-02-24	6.260.151,32	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9078	9,9545	15-02-24	4.272.678,87	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2468	10,2483	14-02-24	12.248.274,40	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2383	10,2397	14-02-24	14.554.088,19	75
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.	10,0517	10,0821	14-02-24	12.902.566,14	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1491	10,1800	14-02-24	14.167.475,63	224
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,4651	99,1948	15-02-24	2.666.785,09	41
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9827	11,0410	14-02-24	1.665.531,41	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0773	10,0845	14-02-24	2.901.224,88	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6618	10,6850	14-02-24	6.969.356,18	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6965	10,7209	14-02-24	14.801.598,58	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2734	10,3435	14-02-24	2.174.402,75	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9756	10,0144	14-02-24	6.556.573,45	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0245	14,0125	14-02-24	6.387.474,17	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3510	10,3527	15-02-24	137.114.067,04	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.258,6378	1.258,8273	15-02-24	1.095.654.015,81	29.180

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TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.249,8193	1.254,7693	14-02-24	71.342.293,31	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3482	9,3711	14-02-24	287.142.769,24	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9672	9,9678	15-02-24	293.507.301,10	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4335	10,4344	15-02-24	174.865.074,38	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3119	10,3133	15-02-24	202.123.450,31	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4039	10,4055	15-02-24	79.342.032,75	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5013	10,5000	15-02-24	1.011.513.268,64	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1013	16,2086	14-02-24	70.679.302,59	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9755	11,0262	15-02-24	32.844.829,30	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2211	10,2233	15-02-24	124.559.757,49	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5086	12,5679	14-02-24	25.150.288,64	3.956
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,1203	103,1058	15-02-24	11.816.575,15	3.260
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.892,9476	1.893,0233	15-02-24	45.201.648,08	1.958
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0089	13,0329	14-02-24	34.078.483,27	3.889
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2876	9,3010	14-02-24	19.049.884,24	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9833	14,0557	15-02-24	29.752.752,74	425
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3485	14,4230	15-02-24	7.334.709,96	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,9416	103,9343	15-02-24	8.154.535,21	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,9613	103,9541	15-02-24	6.955.368,27	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5012	99,4938	15-02-24	33.597.724,77	551
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0306	10,0287	15-02-24	6.595.829,00	148
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9459	9,9573	15-02-24	4.417.359,72	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7291	9,7402	15-02-24	10.762.593,28	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	876,7181	880,1950	14-02-24	165.494.191,37	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,8808	154,1402	15-02-24	3.096.436,73	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	147,1684	148,3787	15-02-24	8.639.285,91	503
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3243	10,3261	14-02-24	7.330.465,08	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2714	10,2731	14-02-24	64.041.887,90	704
UNIGEST SGIIC							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	866,5143	866,2728	14-02-24	30.019.788,81	2.277
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	780,0619	779,8445	14-02-24	4.578.410,71	185
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	899,3206	899,0886	14-02-24	11.110,37	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	910,4723	910,2292	14-02-24	11.072,26	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	819,5517	819,3330	14-02-24	10.756,27	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8830	6,9014	14-02-24	20.606.288,27	1.459
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4781	7,4983	14-02-24	10.618,65	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6959	7,7166	14-02-24	10.564,32	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8250	7,8549	14-02-24	10.136,96	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7554	7,7848	14-02-24	10.125.093,95	741
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4237	8,4558	14-02-24	10.105,54	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6186	8,6194	15-02-24	200.972.940,33	6.593
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2509	6,2549	14-02-24	24.885.356,33	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0332	8,0361	14-02-24	51.411.227,32	2.056
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6308	8,6287	14-02-24	10.269,96	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5229	8,5206	14-02-24	2.212.894,04	1.507
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2568	8,2546	14-02-24	30.199.737,06	1.500
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5568	6,5618	14-02-24	497.581.843,32	15.788
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0134	14,0366	14-02-24	51.853.075,06	2.469
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3427	14,3648	14-02-24	53.074.585,81	11.405
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4204	7,4211	14-02-24	864.819.755,59	24.712
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4593	7,4600	14-02-24	57.812.324,14	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,7676	103,9253	14-02-24	1.272.764.973,00	41.240
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,4048	108,5726	14-02-24	37.156.655,67	11.232
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	403,2841	404,1913	15-02-24	38.649.543,60	2.605
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5772	6,5793	14-02-24	128.771.296,56	4.358
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6944	9,6950	15-02-24	240.534.731,95	8.498
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0570	10,0578	15-02-24	198.517,12	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1482	10,1489	15-02-24	4.123.212,00	8
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6038	6,6192	15-02-24	1.592.515,46	65

Fondos de Inversión *Investment Funds*

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UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0440	6,0582	15-02-24	49.475.236,18	2.173
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7143	6,7302	15-02-24	4.068.899,78	1.504
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6746	6,6798	14-02-24	50.102.445,58	12.551
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.	6,2584	6,2631	14-02-24	109.655.371,33	3.084
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,8273	76,0183	14-02-24	24.912.923,38	1.355
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,7763	77,9741	14-02-24	3.690.602,43	1.530
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,5997	69,9105	14-02-24	915.207.786,11	32.044
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4261	7,4268	14-02-24	10.293,43	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,7788	103,9364	14-02-24	10.376,45	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,8136	7,8307	15-02-24	10.064,21	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,1116	7,1273	15-02-24	10.290,76	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9456	9,9551	14-02-24	61.273.052,98	2.437
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8241	6,8303	14-02-24	60.634.896,11	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6373	5,6368	15-02-24	68.342.854,99	2.917
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5362	5,5321	15-02-24	58.551.349,20	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	416,8089	417,7584	15-02-24	11.715,39	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5984	10,6203	15-02-24	3.268.459,36	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3469	22,3927	15-02-24	109.979.569,19	2.118
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6974	10,7197	15-02-24	10.879.406,35	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4735	13,5502	15-02-24	7.045.736,08	243
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2086	1,2111	15-02-24	19.843.979,22	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1817	1,1843	15-02-24	4.628.538,13	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1830	1,1855	15-02-24	5.899.417,52	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0028	1,0029	15-02-24	43.904.785,65	111
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9936	,9937	15-02-24	22.428.109,48	142
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0223	7,0827	15-02-24	2.899.665,24	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8932	6,9523	15-02-24	586.690,52	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7126	11,6945	15-02-24	5.472.852,93	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8968	11,8989	15-02-24	15.888.592,14	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,2506	11,2525	15-02-24	654.133,81	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2267	12,2567	14-02-24	88.980.177,83	417
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6409	10,6455	15-02-24	20.997.517,25	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	365,2611	366,2942	15-02-24	74.296.207,28	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,3429	16,4376	15-02-24	28.976.543,10	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,5897	11,6322	15-02-24	188.851,02	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,6541	11,6970	15-02-24	14.848.992,52	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1760	16,2451	14-02-24	26.064.503,13	269
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.	131,7518	131,7516	15-02-24	21.125.721,71	59
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,4725	97,5839	15-02-24	1.154.156,22	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7069	98,8188	15-02-24	98.594,67	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,3615	10,5352	29-12-23	59.055.459,22	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,2049	10,3716	29-12-23	622.924,38	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,2086	10,3692	29-12-23	2.564.709,47	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1018	10,1535	31-01-24	4.415.477,37	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,8488	7,9598	30-11-23	1.988.149,02	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,0786	8,2142	30-11-23	322.931,36	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7381	9,6957	31-01-24	812.320,26	6

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 FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1274	11,0902	31-01-24	58.365.527,91	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2457	11,3220	30-11-23	9.430.707,81	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,5763	16,5787	14-02-24	91.640.400,22	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8794	15,8815	14-02-24	36.757.488,15	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4933	11,4949	14-02-24	3.365.583,60	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5810	16,5834	14-02-24	9.272.642,33	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5237	11,5252	14-02-24	2.833.210,87	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4933	11,4950	14-02-24	1.984.270,43	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,0519	115,6542	29-09-23	4.245.812,77	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4769	118,2606	29-09-23	3.863.337,77	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,7980	121,7843	29-09-23	12.718.336,84	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	120,4322	120,4386	14-02-24	32.264.884,30	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,0681	120,0745	14-02-24	4.470.818,45	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,7161	117,7216	14-02-24	97.961,59	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1151	11,1168	14-02-24	6.567.271,46	18
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,8025	104,8073	14-02-24	254.929,46	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,9613	108,9663	14-02-24	13.594.334,22	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,1078	111,1130	14-02-24	1.641.850,92	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,2925	107,2958	14-02-24	14.677.059,02	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2688	108,2723	14-02-24	1.218.335,68	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,5854	109,5903	14-02-24	2.668.585,50	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,8180	112,8256	14-02-24	10.806.405,33	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,8115	9,8226	14-02-24	66.184.297,81	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8967	10,9141	14-02-24	77.154.220,84	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	109,0848	109,1945	29-12-23	4.803.529,59	28
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	109,9274	110,0431	29-12-23	3.891.598,56	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	114,3758	114,5296	29-12-23	1.383.767,11	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1959	10,1843	15-02-24	10.850.173,54	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,8610	221,3696	15-02-24	130.017.672,86	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7477	14,7587	15-02-24	24.870.622,76	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2714	12,2649	15-02-24	3.845.121,95	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,9104	129,2411	31-01-24	33.968.536,89	142
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET					
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,3019	86,5038	31-01-24	573.362,91	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,3753	153,6994	31-01-24	1.617.498,75	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,9021	105,3960	31-01-24	14.998.704,42	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,2660	11,4219	31-01-24	3.195.305,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,2121	12,7944	31-01-24	12.895.849,26	68
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,7723	113,9290	15-02-24	4.134.205,76	34
MAGALLANES VALUE INVESTORS, S.A,							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	91,5228	91,4694	15-02-24	56.539.122,95	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,4218	120,4722	15-02-24	1.611.118,23	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,9043	120,9553	15-02-24	270.720.467,24	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,5862	120,6696	15-02-24	107.902.973,48	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	9,3411	9,3547	15-02-24	16.908.970,80	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.552,5976	39.561,7094	15-02-24	10.478.984,49	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3823	10,3831	15-02-24	6.676.329,75	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4109	10,4116	15-02-24	38.996.985,97	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.	29,4174	29,5499	15-02-24	18.824.404,73	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,1572	18,2989	14-02-24	6.330.987,42	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	19,6042	19,7575	14-02-24	5.212.182,97	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,2144	19,3646	14-02-24	107.934.013,52	459
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,8438	19,9991	14-02-24	10.460.586,83	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,2375	19,3878	14-02-24	639.247,03	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	119,6013	120,7403	31-01-24	16.091.294,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,7929	103,6371	31-01-24	6.925.322,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,4713	117,3343	31-01-24	39.025.997,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,7099	118,6013	31-01-24	44.811.756,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	118,3761	119,5778	31-01-24	28.619.064,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4502	102,2372	31-01-24	3.115.173,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					

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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.	8,1022	8,1033	14-02-24	681.273.570,04	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	323,1107	323,9531	15-02-24	30.464.855,09	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	261,8104	262,4973	15-02-24	43.456.600,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,3774	638,0472	14-02-24	8.165.089,05	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	13,2473	13,2494	15-02-24	16.745.193,56	258
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0545	13,0519	15-02-24	17.711.840,03	336
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9266	11,9351	15-02-24	23.921.753,78	935
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	11,4064	11,3995	15-02-24	33.685.044,79	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2587	11,2517	15-02-24	3.980.733,78	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2729	12,3152	14-02-24	24.630.011,03	913
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5135	14,5641	14-02-24	1.145.407,51	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4204	13,4670	14-02-24	601.966,32	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,8064	153,2622	14-02-24	28.976.193,46	993
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	160,1457	160,6261	14-02-24	8.221.119,45	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5466	14,5987	14-02-24	29.268.558,59	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1222	17,1841	14-02-24	545.690,30	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6876	15,7440	14-02-24	2.306.238,96	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4868	17,5093	14-02-24	73.904.753,36	1.083
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7599	9,8375	14-02-24	13.857.030,45	1.398
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,8608	9,9393	14-02-24	1.424.629,50	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8097	9,8877	14-02-24	1.076.933,71	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2952	6,3064	15-02-24	49.861.467,51	3.103
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8510	6,8633	15-02-24	89.890.669,57	1.654
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5243	6,5359	15-02-24	44.071.548,89	2.953
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6054	6,6173	15-02-24	154.856.172,09	2.663
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8253	5,8312	14-02-24	171.416.117,19	6.396
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6898	5,6885	15-02-24	12.817.325,28	1.205
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8063	5,8050	15-02-24	14.409.952,61	305
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6255	5,6322	15-02-24	11.338.568,40	921
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3672	5,3736	15-02-24	32.963.783,16	2.201
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7192	5,7261	15-02-24	20.069.163,68	445
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4579	5,4645	15-02-24	70.867.229,29	1.542

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LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8211	5,8608	14-02-24	31.258.931,76	1.694
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9756	6,0164	14-02-24	6.667.618,04	130
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,1018	7,1172	15-02-24	10.161.553,81	784