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	12.628,1537	12.630,4486	20-02-24	27.322.597,14	145
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.749,1604	1.749,1660	21-02-24	77.798.424,21	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.373,2173	1.373,3301	21-02-24	6.422.896,57	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2930	15,2786	21-02-24	1.526.991,91	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,7433	117,7498	20-02-24	11.258.808,69	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5957	11,7045	20-02-24	155.182.169,81	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,9644	15,9493	20-02-24	134.773.011,90	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,4459	15,4328	20-02-24	272.071.968,51	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6628	10,5798	20-02-24	36.529.466,63	449
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,7176	18,5926	20-02-24	90.164.271,64	195
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,8735	20,6900	20-02-24	1.069.503.915,98	24.041
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,1776	15,2227	21-02-24	21.852.759,17	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6552	7,7269	20-02-24	1.785.609,30	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8206	9,9123	20-02-24	40.498.735,16	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2241	7,2917	20-02-24	10.941.516,63	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7429	10,8435	20-02-24	265.208.477,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5633	7,6342	20-02-24	7.169.576,13	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,1338	11,1234	20-02-24	7.630.729,49	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	50,0916	50,0434	20-02-24	131.809.910,08	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,6536	10,6434	20-02-24	23.275.575,81	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,7055	57,6514	20-02-24	278.368.211,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,4831	26,2620	20-02-24	69.572.236,16	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,0986	11,0060	20-02-24	14.591.233,72	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1635	13,0883	20-02-24	38.376.679,97	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4601	9,4061	20-02-24	8.038.114,89	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8728	9,8166	20-02-24	2.464.570,24	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.	1,4714	1,4618	20-02-24	42.522.191,36	213
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.	19,2667	19,2102	20-02-24	131.445.170,92	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,4034	22,2706	20-02-24	510.662.551,27	4.804
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,5666	15,4694	20-02-24	376.395,19	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,0688	14,9746	20-02-24	74.487.562,93	580
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0653	12,0277	20-02-24	190.301.909,64	885
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4207	12,3821	20-02-24	2.435.402,13	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4186	15,3900	20-02-24	13.304.352,53	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0967	13,0722	20-02-24	15.412.012,52	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8144	19,7278	20-02-24	2.215.440,80	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0420	15,9719	20-02-24	2.027.681,14	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0558	12,0632	20-02-24	279.924.393,57	1.582
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4095	16,3631	20-02-24	981.990.357,28	5.062

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.	13,2662	13,2562	20-02-24	109.101.236,52	663
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0888	13,0273	20-02-24	32.055.050,45	1.085
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,7101	118,4636	20-02-24	94.221.390,22	2.534
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1818	11,1548	20-02-24	58.052.872,31	353
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6617	11,6361	20-02-24	22.977.781,18	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7264	11,7009	20-02-24	34.403.124,76	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1453	10,1448	20-02-24	120.381.458,38	611
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5421	10,5421	20-02-24	3.083.386,21	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6613	10,6614	20-02-24	35.986.362,60	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,4922	30,5014	21-02-24	751.874.837,16	40.106
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1964	13,9712	20-02-24	52.941.967,60	2.190
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8427	13,6232	20-02-24	2.891.263,19	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9721	10,9520	19-02-24	3.872.357,29	66
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5817	9,5728	19-02-24	1.593.070,70	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8872	13,8210	20-02-24	5.818.688,12	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5550	13,4902	20-02-24	85.552.203,34	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7598	94,8931	20-02-24	136.744,18	9
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,8367	107,0285	20-02-24	248.313,17	25
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3513	15,3498	19-02-24	5.691.019,98	552
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9412	15,9399	19-02-24	14.851.606,24	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0185	14,0176	19-02-24	347.964,63	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9274	12,9263	19-02-24	2.373.370,76	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3633	12,3639	19-02-24	11.435.239,46	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0806	13,0815	19-02-24	31.734.262,44	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2714	12,2725	19-02-24	416.278,08	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8753	11,8762	19-02-24	2.608.421,49	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9157	10,9192	19-02-24	15.973.871,59	1.508
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6106	11,6146	19-02-24	59.115.245,30	760
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0818	11,0857	19-02-24	929.376,15	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8219	10,8256	19-02-24	1.576.823,39	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3740	12,3779	16-02-24	325.257,15	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9804	9,9706	16-02-24	5.516.040,79	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2385	13,2430	16-02-24	29.068.257,87	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3330	12,3161	16-02-24	8.752.045,35	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3374	10,3365	16-02-24	3.209.734,75	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9587	10,9580	16-02-24	3.604.651,23	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1028	10,0947	19-02-24	49.179.365,76	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,7270	100,5561	20-02-24	6.560.415,80	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,2475	129,4652	20-02-24	1.942.045,25	662
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,2179	122,4757	20-02-24	26.680.438,72	1.845
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	135,5425	134,7495	20-02-24	8.905.031,75	1.066
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	130,6162	129,9094	20-02-24	19.175.338,03	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,8208	142,0484	20-02-24	29.475.515,24	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,7593	96,7277	20-02-24	5.732.156,43	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,7168	102,6833	20-02-24	127.730.003,34	6.658
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,8560	101,8235	20-02-24	165.776.149,08	1.821
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,3480	104,3152	20-02-24	378.365.227,21	938
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8326	96,8732	20-02-24	13.952.532,05	1.013
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5691	96,6100	20-02-24	29.543.882,12	334
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5169	97,5586	20-02-24	97.304.083,69	246
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,6718	119,2770	20-02-24	60.791.855,63	3.185
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,4880	119,1234	20-02-24	53.502.179,53	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,0560	121,6840	20-02-24	121.117.092,94	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0037	109,8171	20-02-24	67.533.079,13	4.777
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,1514	108,9667	20-02-24	168.661.441,00	1.854
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,3557	112,1660	20-02-24	410.034.806,52	932

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*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8190	6,8192	19-02-24	238.077.815,57	8.704
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,3217	606,0924	19-02-24	11.204.961,56	650
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7167	13,7531	19-02-24	2.001.001.209,54	86.297
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8016	7,8334	19-02-24	13.428.075,52	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,3151	15,3205	19-02-24	38.064.967,74	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4981	7,5028	19-02-24	134.352,66	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3239	11,3293	19-02-24	7.523.464,23	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4612	12,4678	19-02-24	2.354.964,27	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2139	15,2229	19-02-24	610.651,47	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4194	7,4150	19-02-24	1.657.475,73	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1400	9,1333	19-02-24	27.531.066,99	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4332	13,4240	19-02-24	8.481.157,30	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9244	16,9137	19-02-24	652.732,30	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,7187	8,7232	19-02-24	3.671.780,75	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,6429	16,6497	19-02-24	24.156.102,88	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,2622	18,2708	19-02-24	5.780.868,28	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,8532	9,8547	19-02-24	26.012.186,56	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0891	16,0889	19-02-24	142.867.495,24	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6570	17,6578	19-02-24	89.281.136,50	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,2052	19,2072	19-02-24	11.096.741,99	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5851	8,6206	19-02-24	3.772.336,27	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9621	10,0038	19-02-24	5.200,47	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8303	25,8151	19-02-24	32.389.998,89	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5190	8,5551	19-02-24	716.660,62	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4168	102,4168	19-02-24	522,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9002	94,8986	19-02-24	78.371.398,44	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,8285	101,8192	19-02-24	3.311.174,71	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9276	125,9109	19-02-24	547.735.942,37	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,0844	104,0371	19-02-24	307.116,24	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,5027	109,4465	19-02-24	56.392.405,28	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9475	10,9507	19-02-24	6.606.997,88	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5658	20,5445	19-02-24	2.679.317,73	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.	6,0836	6,0837	19-02-24	1.398.271.263,23	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3592	6,3637	19-02-24	982.600.845,32	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2147	8,2154	19-02-24	311.531.012,53	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8056	7,8061	19-02-24	2.932.464,34	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7879	9,7882	19-02-24	7.604.445,18	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2796	9,2790	19-02-24	39.155.605,77	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9995	6,0025	19-02-24	1.972.908,50	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0502	6,0531	19-02-24	5.838.934,48	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1871	6,1904	19-02-24	60.501.364,42	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5316	6,5348	19-02-24	15.378.530,69	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8166	6,8162	19-02-24	70.441.834,15	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3099	6,3091	19-02-24	5.015.647,24	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9811	7,9746	19-02-24	34.103.179,22	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,2294	11,2188	19-02-24	148.233.686,61	15.056

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2190	10,2100	19-02-24	114.701.901,90	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7598	10,7506	19-02-24	9.476.123,70	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5464	10,5355	19-02-24	350.097.337,43	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0878	15,0704	19-02-24	1.063.176.011,98	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3213	16,3034	19-02-24	1.193.884.117,66	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4713	14,4687	19-02-24	295.718.670,23	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2493	14,2309	19-02-24	61.450.419,92	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3529	6,3319	20-02-24	69.347.154,20	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,0889	103,0858	19-02-24	7.121.057,07	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1471	131,1391	19-02-24	2.910.098.349,13	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,7350	125,7109	19-02-24	374.849,15	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,8194	144,7792	19-02-24	109.126.365,38	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7430	115,7323	19-02-24	5.695.645,83	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,9337	130,9152	19-02-24	1.095.766.892,64	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8437	11,7896	20-02-24	29.122.351,22	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0839	6,0562	20-02-24	9.471.273,08	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1691	6,1410	20-02-24	1.620.994,65	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9717	7,9137	20-02-24	189.465.201,63	15.425
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9978	5,9935	20-02-24	431.275.149,07	9.715
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1582	8,1295	20-02-24	38.268.840,59	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2620	13,2348	20-02-24	8.773.711,81	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,7730	16,7566	21-02-24	55.012.832,42	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2699	13,2099	20-02-24	15.953.547,20	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9712	10,9789	20-02-24	14.658.034,46	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,1938	16,2045	19-02-24	33.269.626,29	118
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6062	10,5918	21-02-24	70.750.661,48	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7399	8,7471	21-02-24	261.557.637,29	2.742
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9009	10,8785	20-02-24	2.423.946,82	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4131	13,2924	20-02-24	7.616.799,00	309
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,1094	17,0271	20-02-24	1.698.145,01	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5690	5,5657	20-02-24	7.777.435,83	101
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5780	8,5114	20-02-24	149.173,97	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	24,2733	23,9446	20-02-24	3.365.839,28	454
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6627	9,6142	20-02-24	740.348,31	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3044	11,2814	20-02-24	6.530.243,01	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,9585	11,9065	20-02-24	8.922.310,15	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1009	10,1001	20-02-24	1.995.930,41	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6727	10,6581	20-02-24	26.388.102,40	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,3973	10,3675	20-02-24	16.387.484,40	333
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2346	11,2405	20-02-24	5.862.046,91	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5429	9,5199	20-02-24	2.499.375,17	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,4906	10,4247	20-02-24	8.024.068,10	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8500	9,8057	20-02-24	148.373,08	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8974	9,8529	20-02-24	1.306.697,16	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7993	10,7696	20-02-24	2.005.147,75	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,5254	329,7384	20-02-24	17.570.696,11	4.012
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,5707	310,7613	20-02-24	7.933.774,05	894
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.166,8708	1.163,0240	20-02-24	148.053,76	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.106,1912	1.102,4903	20-02-24	93.210.108,87	5.525
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	473,5814	470,2570	20-02-24	28.433.747,37	1.910
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	501,9971	498,4939	20-02-24	331.006,91	63
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,6168	725,1224	20-02-24	263.391.653,53	11.328
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.185,7283	1.180,0707	20-02-24	70.658.044,04	3.820
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,1005	342,3490	20-02-24	625.414.901,21	27.753
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.874,3933	7.881,2421	20-02-24	13.712.799,76	923
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.895,9976	7.902,9862	20-02-24	58.948.948,44	4.611
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,1805	302,9396	20-02-24	459.868.198,81	17.268
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,2939	378,7916	20-02-24	262.836,45	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,0747	353,6585	20-02-24	108.769.500,50	6.418
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,0244	324,3642	20-02-24	14.927.722,04	1.988
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,5663	312,9191	20-02-24	306.261.370,06	16.216
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1704	4,1657	20-02-24	4.242.285,72	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8393	9,8561	21-02-24	5.495.599,02	294
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0233	1,0230	21-02-24	12.523.753,04	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9878	,9885	20-02-24	848.094,33	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9412	,9359	20-02-24	681.076,16	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9709	,9683	20-02-24	834.087,96	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9755	,9757	20-02-24	9.751.928,12	205
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0510	1,0480	20-02-24	571.894,97	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.	10,5311	10,4546	20-02-24	9.260.758,04	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9876	9,9611	20-02-24	8.295.413,06	101
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,0803	10,0342	20-02-24	5.847.841,05	249
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1193	10,0914	20-02-24	6.128.110,05	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5577	8,5520	20-02-24	670.084,23	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7384	8,7327	20-02-24	61.413,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,0721	13,9948	20-02-24	113.780.245,07	4.283
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3406	11,3123	20-02-24	482.226.990,71	12.681
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1426	12,1547	20-02-24	126.743.176,99	5.813
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7173	9,7095	20-02-24	1.848.753.668,38	46.548
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,0821	12,0412	20-02-24	122.088.939,53	15.910
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1169	20,1257	20-02-24	6.159.895,09	343
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0679	21,0776	20-02-24	756.521.289,24	69.496
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,4447	7,4196	20-02-24	40.480.100,15	175
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3529	14,2604	20-02-24	264.553.531,98	6.763
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.076,3038	1.073,3311	20-02-24	4.022.701,93	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*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,9681	979,2292	20-02-24	5.949.391,72	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	952,3674	951,5865	20-02-24	11.278.165,83	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1925	11,1954	20-02-24	35.168.386,75	924
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9537	12,9107	20-02-24	17.621.552,40	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9566	9,9269	20-02-24	34.971.066,78	2.882
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	424,4291	425,2620	21-02-24	3.194.639,90	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	257,4633	257,2312	21-02-24	69.100.583,22	2.258
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	158,8036	158,2191	20-02-24	9.060.728,32	287
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,6938	179,0368	20-02-24	68.129.296,66	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6590	29,6784	20-02-24	4.606.007,20	245
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4457	28,4638	20-02-24	64.932,43	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,9865	163,0206	21-02-24	16.175.115,53	671
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	299,4950	298,9220	21-02-24	82.461.004,89	3.059
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.	98,8934	98,9000	20-02-24	46.798.007,57	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,8572	104,9033	19-02-24	13.174.032,22	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,5243	104,5688	19-02-24	56.065.107,53	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,2837	107,2755	19-02-24	23.183.189,52	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,3851	111,4281	19-02-24	16.669.713,86	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,7970	110,8380	19-02-24	32.854.124,80	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,4644	99,2963	19-02-24	2.295.550,65	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,2621	99,0903	19-02-24	24.107.695,77	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,8245	128,8088	20-02-24	34.308.002,32	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,6256	13,6151	21-02-24	13.621.812,41	756
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0821	10,0649	20-02-24	2.240.158,65	32
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0710	10,0532	20-02-24	100.552,38	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1736	10,1778	20-02-24	7.098.917,45	242
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9201	9,9241	20-02-24	3.018.230,79	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	9,3191	9,3242	20-02-24	4.610.343,22	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8600	19,6288	20-02-24	90.698.983,33	7.760
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.	10,0714	10,0735	20-02-24	4.725.636,45	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9230	9,9250	20-02-24	162.881.699,30	4.485
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1806	14,0998	20-02-24	77.050.193,57	4.303
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,3868	14,3049	20-02-24	4.107.079,28	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4141	14,3320	20-02-24	51.637.235,83	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7686	14,6847	20-02-24	15.572.958,97	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3747	14,2928	20-02-24	6.305.659,68	147
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1496	18,8243	20-02-24	174.943.665,60	10.357
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,9224	19,5844	20-02-24	8.649.085,12	7.660
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,6283	19,2951	20-02-24	71.419.131,02	375
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,8734	19,5362	20-02-24	1.342.543,58	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,3890	19,0597	20-02-24	19.407.291,21	475
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7503	11,7193	20-02-24	249.025.803,84	10.796
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2190	12,1871	20-02-24	107.687,90	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0312	11,9996	20-02-24	5.749.202,50	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9645	11,9331	20-02-24	275.645.051,55	1.444
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2863	12,2541	20-02-24	29.067.175,76	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9300	11,8987	20-02-24	14.940.230,49	350
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8542	10,8512	20-02-24	1.020.825.908,73	43.269
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2542	11,2512	20-02-24	64.540,16	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0962	11,0932	20-02-24	33.467.174,00	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0492	11,0462	20-02-24	945.758.356,06	5.539

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3136	11,3106	20-02-24	109.666.103,74	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9998	10,9968	20-02-24	49.154.962,69	1.253
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0799	10,0798	20-02-24	3.573.668,47	371
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4068	10,4069	20-02-24	66.421.042,70	7.796
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,2347	10,2347	20-02-24	4.854.328,52	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3974	10,3974	20-02-24	1.101.474,09	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1598	10,1598	20-02-24	377.299,22	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,0751	23,9788	20-02-24	55.917.681,86	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,2232	23,1296	20-02-24	78.480,24	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,7242	23,6291	20-02-24	90.962,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5870	8,5850	20-02-24	1.759.975,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8680	7,8662	20-02-24	1.513.216,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4142	8,4120	20-02-24	68.681,20	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8040	7,8019	20-02-24	29.380,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5480	8,5460	20-02-24	793.595,34	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9249	7,9228	20-02-24	38,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3801	10,3838	20-02-24	2.512.047,26	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3658	9,3690	20-02-24	33.705.348,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1519	10,1551	20-02-24	138.388,19	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2760	9,2789	20-02-24	27.686,85	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.	12,1326	12,1226	21-02-24	13.824.432,09	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6864	11,6763	21-02-24	404.824,14	58
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5541	9,5653	20-02-24	1.759.739,84	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4903	9,5013	20-02-24	2.060.940,69	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0573	10,0433	20-02-24	578.268,69	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,1128	10,0988	20-02-24	6.771.325,18	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8743	9,8606	20-02-24	3.973.500,48	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,2174	24,1206	20-02-24	106.695.153,79	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,7067	185,6638	16-02-24	6.649.419,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	334,0250	335,0739	19-02-24	3.538.972,14	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,9109	23,9069	16-02-24	9.406.168,86	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	70,0214	70,0200	16-02-24	102.292.338,32	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,3610	83,5173	16-02-24	553.363.927,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,8054	127,4135	16-02-24	7.831.828,56	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,2137	123,8298	16-02-24	383.158.579,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,4156	68,4132	16-02-24	24.445.786,45	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,6017	85,7036	20-02-24	5.398.929,88	199
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,7541	87,8350	20-02-24	9.090.482,72	528
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,8657	13,7971	20-02-24	5.210.457,50	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8674	9,8703	20-02-24	2.579.476,77	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5010	10,4916	20-02-24	16.748.779,89	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5585	10,5496	20-02-24	203.827,26	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5512	11,5241	20-02-24	31.577.593,41	267
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6178	11,5929	20-02-24	13.064,36	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7590	12,7086	20-02-24	10.933.110,40	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5512	6,5509	20-02-24	251.326,94	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2517	32,2351	20-02-24	47.576.447,91	452

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	114,9086	114,6990	20-02-24	7.250.210,99	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,1242	105,9295	20-02-24	47.699.226,34	669
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	161,9259	160,7603	20-02-24	18.826.449,21	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,3889	108,5997	20-02-24	128.180.371,49	2.262
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1284	12,1126	20-02-24	35.349.064,92	504
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,2272	128,7632	20-02-24	24.836.276,61	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,9584	9,8585	20-02-24	22.875.373,88	788
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8678	10,8264	20-02-24	5.828.548,36	38
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5111	10,4938	20-02-24	2.173.349,79	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2167	11,1604	20-02-24	10.809.893,55	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1184	11,0623	20-02-24	13.217.243,29	78
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0320	10,9870	20-02-24	5.735.164,32	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0789	11,0339	20-02-24	6.293.194,75	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4697	11,4228	20-02-24	12.324.859,40	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1981	11,1442	20-02-24	19.266.760,74	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9763	10,9232	20-02-24	13.353,41	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,7742	11,6766	20-02-24	5.887.806,32	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,7391	11,6416	20-02-24	6.213.069,03	101
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0447	10,0548	20-02-24	1.442.217,06	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9777	9,9877	20-02-24	6.097.227,56	75
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1601	9,0881	20-02-24	73.809.093,73	4.503
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0505	9,9717	20-02-24	12.765,00	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,8008	9,7239	20-02-24	10.820,14	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0869	6,0809	20-02-24	137.940,99	18
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0857	6,0798	20-02-24	501.617,80	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0857	6,0798	20-02-24	2.870.741,32	240
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0857	6,0798	20-02-24	4.625.164,73	149
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7626	6,7588	20-02-24	544.454.310,81	20.882
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1910	7,1871	20-02-24	10.258,80	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2346	7,2306	20-02-24	10.242,84	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9687	6,9648	20-02-24	3.353.716,08	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0509	10,9923	20-02-24	116.815.693,71	4.726
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,9155	11,8527	20-02-24	11.430,85	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,9738	11,9106	20-02-24	11.408,69	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,5192	11,4583	20-02-24	11.902.015,75	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5109	8,4900	20-02-24	640.167.254,24	20.667
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2936	9,2710	20-02-24	10.839,43	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7690	8,7476	20-02-24	7.457.669,05	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1599	9,1375	20-02-24	10.820,59	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7537	7,7005	20-02-24	261.741.817,07	9.351
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0376	7,9826	20-02-24	32.267,09	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9350	5,9359	20-02-24	956.428.763,61	33.872
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0532	6,0542	20-02-24	11.411,96	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,0914	71,8585	20-02-24	11.881,09	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0345	5,9810	20-02-24	5.449.107,70	483
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1922	6,1375	20-02-24	14.436.970,99	8.880
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,2666	195,9977	20-02-24	22.646.295,35	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,5500	104,4051	20-02-24	2.609.594,39	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	5,6399	5,6387	21-02-24	73.309.965,94	497
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1089	11,0850	20-02-24	23.508.435,48	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0840	1,0832	20-02-24	17.124.821,43	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0304	1,0311	20-02-24	36.659.119,92	192

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.	1,0021	1,0012	21-02-24	49.998.207,68	241
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2807	7,2951	21-02-24	25.789.838,18	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2641	7,2784	21-02-24	10.046.002,29	207
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8393	7,8548	21-02-24	17.877.109,16	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4829	7,4974	21-02-24	2.378.505,92	30
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3249	8,3284	21-02-24	10.569.614,30	284
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3363	8,3397	21-02-24	3.033.088,17	91
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4341	8,4377	21-02-24	57.981.676,82	172
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2234	5,2237	21-02-24	3.644.188,24	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2520	5,2523	21-02-24	6.436.972,71	127
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,3847	14,3336	20-02-24	5.374.321,83	95
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0126	10,0153	20-02-24	576.489.518,55	15.470
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6700	12,6488	20-02-24	8.143.926,16	245
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9783	10,9740	20-02-24	148.621.951,13	3.599
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	12,0563	12,0638	20-02-24	471.943.663,58	12.536
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2814	10,3692	20-02-24	5.086.510,78	178
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7063	11,7181	20-02-24	316.536.674,95	10.483
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9670	10,9746	20-02-24	64.552.935,04	2.709
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9646	5,9687	20-02-24	7.349.269,36	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	754,8977	755,1971	20-02-24	14.539.459,51	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,2733	111,3300	20-02-24	208.470.530,39	5.729
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7868	97,8372	20-02-24	63.530.177,85	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.596,1298	1.611,5066	20-02-24	18.412.205,00	407
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,9022	102,0307	20-02-24	49.714.209,05	844
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.	117,9104	117,6600	20-02-24	8.162.485,19	253
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.153,5767	1.148,6466	20-02-24	9.551.936,94	268
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8405	6,8264	20-02-24	10.715.622,01	371
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.774,1826	1.775,7544	20-02-24	48.024.835,50	3.482
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,8269	26,6238	20-02-24	63.185.851,85	5.916
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.	12,4764	12,4774	21-02-24	149.066.191,49	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4059	12,4069	21-02-24	51.649.454,29	6.104
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9872	11,9882	21-02-24	853.124.131,38	15.489
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.	14,8673	14,9681	21-02-24	8.468.564,86	734
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.	9,9067	9,8932	21-02-24	54.431.360,42	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9772	12,0635	21-02-24	15.193.468,57	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3924	12,3937	21-02-24	288.240.869,08	1.787
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,8348	15,8811	21-02-24	8.720.929,01	152
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,8856	10,9174	21-02-24	761.650,63	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,4989	13,5290	21-02-24	8.774.631,57	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,1820	16,2500	21-02-24	23.244.221,12	424
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3361	14,3963	21-02-24	12.096.152,76	132
TABOR	ES0179632007	BANKINTER S.A.	10,1663	10,1724	20-02-24	16.523.344,29	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2522	1,2523	20-02-24	10.495.275,35	194
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2594	1,2595	20-02-24	4.466.084,45	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2682	1,2683	20-02-24	56.501.749,01	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3273	1,3240	20-02-24	780.731,15	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3652	1,3618	20-02-24	15.495.236,56	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3426	1,3393	20-02-24	1.696.146,52	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2485	1,2470	20-02-24	9.239.889,39	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2392	1,2377	20-02-24	3.277.478,60	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2752	1,2737	20-02-24	135.265.433,88	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2989	2,3018	21-02-24	12.392.661,58	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5613	1,5630	21-02-24	14.103.545,10	162
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7591	7,7589	21-02-24	8.608.922,04	72
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7591	7,7589	21-02-24	15.713.717,16	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7593	7,7592	21-02-24	3.813.249,74	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7591	7,7589	21-02-24	98.520.980,49	515
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7546	7,7543	21-02-24	1.877.303,62	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,1856	10,1529	21-02-24	108.477,34	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,3853	10,3518	21-02-24	10.787,24	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,0839	11,0483	21-02-24	68.234,01	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1137	11,0781	21-02-24	4.546.379,34	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,1312	11,1469	20-02-24	1.589.996,68	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,9036	10,9187	20-02-24	12.082.771,05	135
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3235	10,3084	19-02-24	509.101,10	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5659	10,5637	19-02-24	72.086.871,40	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5385	10,5355	19-02-24	66.296,15	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1310	5,1338	19-02-24	17.246.874,18	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.					
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0000	9,9962	19-02-24	59.977,24	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,5525	130,3084	21-02-24	478.939,15	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,5309	136,2788	21-02-24	4.328.923,24	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5182	16,4875	21-02-24	9.969.493,78	199
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1307	1,1298	21-02-24	27.476.433,67	199
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,9853	108,8959	21-02-24	2.885.400,84	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,9932	113,9022	21-02-24	2.412.985,87	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7788	101,6210	21-02-24	2.672.793,15	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,2169	104,0566	21-02-24	2.652.165,48	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0466	1,0451	21-02-24	30.888.859,66	324
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9640	85,9161	21-02-24	1.302.533,02	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3623	87,3144	21-02-24	474.279,80	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0967	9,0917	21-02-24	3.201.567,18	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3109	9,3070	21-02-24	4.398.635,17	85
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8354	,8333	21-02-24	21.920.609,31	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.026,6056	1.025,8217	20-02-24	5.882.399,90	77
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	821,2178	818,5769	20-02-24	22.731.458,58	327
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6107	9,6251	20-02-24	118.480.833,48	14.428
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1491	10,1585	20-02-24	181.364.075,84	15.673
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6425	10,6400	20-02-24	213.672.242,54	16.932
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9103	10,8945	20-02-24	293.450.535,51	17.028
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4632	11,4330	20-02-24	437.389.600,15	26.460
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8286	12,7619	20-02-24	173.025.180,76	11.608
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,5249	14,4334	20-02-24	159.177.077,32	13.076
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,9726	21,0379	21-02-24	203.351.464,81	13.340
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0335	12,0109	21-02-24	89.132.943,72	6.382
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8050	15,7601	21-02-24	184.649.070,54	12.877
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3011	19,4323	21-02-24	211.500.063,45	16.844
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4177	13,3852	21-02-24	246.975.615,90	16.135
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5710	9,5702	19-02-24	143.553,27	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9950	9,9954	19-02-24	307.147,97	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,7012	10,6684	20-02-24	5.882.296,67	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,0363	11,9993	20-02-24	501.661,14	33
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2029	10,2369	21-02-24	7.715.964,76	2.256
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0158	10,0492	21-02-24	4.070.632,59	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8954	9,8963	19-02-24	1.461.778,99	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9765	9,9775	19-02-24	208.367,02	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0065	10,0075	19-02-24	1.633.029,50	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0328	10,0339	19-02-24	1.608.401,52	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6114	9,5910	19-02-24	21.306.668,23	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7198	9,6993	19-02-24	17.810.327,68	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5418	9,5218	19-02-24	16.949.869,81	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9292	9,9085	19-02-24	14.086.398,72	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5669	8,5677	19-02-24	1.682.112,93	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6260	8,6270	19-02-24	642.654,64	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6509	8,6519	19-02-24	954.513,64	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6772	8,6783	19-02-24	821.842,36	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3981	10,3896	21-02-24	39.709.985,38	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7937	10,7811	21-02-24	36.518.981,79	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4983	10,4838	21-02-24	35.694.093,43	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5948	12,5838	21-02-24	251.480.670,03	2.223
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6869	12,6759	21-02-24	57.759.789,41	510
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2784	34,1536	21-02-24	34.153.485,68	861
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6476	35,5186	21-02-24	11.447.850,22	431
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,9631	19,9179	21-02-24	129.198.750,99	1.385
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2244	20,1789	21-02-24	15.084.598,87	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1097	10,0997	20-02-24	130.944.872,94	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8624	3,8585	20-02-24	558.127,88	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7793	20,7792	20-02-24	23.207.529,26	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7808	12,7762	20-02-24	21.818.289,61	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,0653	12,0611	21-02-24	17.676.509,60	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.985,9864	2.989,6768	20-02-24	4.816.834,28	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.734,0684	2.737,3724	20-02-24	225.142,83	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2117	12,1771	20-02-24	6.518.296,66	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2699	9,2710	20-02-24	6.466.675,90	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3196	10,3228	20-02-24	3.245.076,54	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9183	10,9021	20-02-24	4.789.815,43	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2585	8,2502	19-02-24	1.156.497,86	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1188	6,1057	19-02-24	967.895,17	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6172	8,5976	19-02-24	603.584,69	57
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3713	13,3424	19-02-24	995.733,52	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9532	11,9553	19-02-24	1.621.006,75	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0082	10,0054	19-02-24	2.887.558,06	188

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4906	10,4863	19-02-24	3.435.003,57	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7308	14,7151	19-02-24	140.025,94	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7180	10,7041	19-02-24	1.515.393,93	49
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5822	11,5706	19-02-24	1.784.085,11	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9755	12,9666	19-02-24	6.570.578,23	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8293	9,8383	19-02-24	726.947,15	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2572	10,2528	19-02-24	2.868.940,07	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9639	10,9838	19-02-24	15.992.557,06	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1258	10,1184	19-02-24	3.681.265,86	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4870	10,4988	19-02-24	628.040,59	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3628	11,3605	19-02-24	2.597.945,58	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4528	11,4552	19-02-24	3.099.830,94	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7197	15,6914	19-02-24	3.767.359,68	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3806	11,3733	19-02-24	1.964.729,41	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5417	12,5241	19-02-24	6.753.088,39	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6490	11,6430	19-02-24	2.913.102,11	77
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2288	10,2437	19-02-24	12.616.978,42	110
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7432	11,7293	19-02-24	1.228.771,60	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4645	12,4731	19-02-24	7.641.481,29	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9405	5,9456	19-02-24	4.829.257,06	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1273	10,1144	19-02-24	633.490,01	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3545	8,3633	19-02-24	698.094,74	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1400	14,1335	19-02-24	21.164.251,20	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8190	8,8317	19-02-24	1.571.934,24	8
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2481	1,2495	19-02-24	31.867.912,91	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6687	10,6567	19-02-24	2.526.328,48	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9661	10,9580	19-02-24	1.583.824,29	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,9171	84,7908	19-02-24	4.669.602,86	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3119	12,3100	19-02-24	3.035.064,00	46
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6189	11,6066	19-02-24	1.444.090,34	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,2186	107,1688	20-02-24	1.301.535,09	160
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4804	10,4764	19-02-24	6.864.400,09	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3684	10,3737	19-02-24	2.614.860,64	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2644	12,1999	20-02-24	9.904.284,57	225
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5150	12,5161	21-02-24	87.935.766,63	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4364	12,4373	21-02-24	3.447.688,63	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4138	12,4145	21-02-24	3.368.503,28	101
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4388	12,4397	21-02-24	6.474.870,89	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.	92,9546	92,8395	21-02-24	4.944,52	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.	101,9306	101,7424	21-02-24	800.258,94	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,6679	166,3886	21-02-24	32.550,24	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,5417	294,2720	21-02-24	5.984.125,13	421
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,0475	108,0444	21-02-24	73.237,97	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.	2,5433	2,5872	21-02-24	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,0820	118,1513	20-02-24	7.571.997,52	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,0828	133,8827	20-02-24	76.761.638,80	5.031
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,0217	134,9571	20-02-24	7.528.644,06	399
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,4810	111,2549	20-02-24	2.007.969,20	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	131,9247	130,0763	20-02-24	1.432.705,59	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,4760	102,4266	20-02-24	3.941.306,69	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4768	93,9274	20-02-24	9.517.645,08	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,3327	98,0533	20-02-24	2.005.891,65	36

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,4716	105,4195	20-02-24	1.087.202,08	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,7576	96,6539	20-02-24	730.924,28	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	131,7395	129,6917	20-02-24	5.024.533,41	471
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9031	66,9359	20-02-24	494.201,16	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3940	12,3513	20-02-24	7.852.182,16	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,8222	153,4684	20-02-24	8.680.250,72	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	114,7269	114,3094	20-02-24	2.095.757,25	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7825	54,7849	20-02-24	134.161,94	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1708	130,1677	20-02-24	21.945,94	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7380	11,6882	20-02-24	6.110.478,14	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,4382	152,5043	20-02-24	2.108.313,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,2767	130,5225	20-02-24	11.022.718,76	737
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,7716	82,2571	20-02-24	845.293,83	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	149,8942	147,2212	20-02-24	3.036.762,70	112
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,2162	151,5774	20-02-24	14.447.996,81	120
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,8429	81,6835	20-02-24	632.898,73	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	119,8574	119,0282	20-02-24	1.207.966,63	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,3170	86,1760	20-02-24	1.203.794,09	88
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	134,0082	133,4618	20-02-24	1.850.474,32	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,2979	237,9758	21-02-24	46.778.973,37	130
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,1668	272,8832	21-02-24	5.009.938,82	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,4246	229,0200	21-02-24	37.266.743,27	2.467
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3753	54,4128	21-02-24	2.697.437,30	289
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,5515	50,5871	21-02-24	2.028.236,40	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3990	8,3603	21-02-24	16.074.408,33	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,3662	128,1167	21-02-24	15.443.402,68	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1833	11,1611	21-02-24	52.153.393,09	765
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3614	26,3788	21-02-24	54.398.228,55	745
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,0078	60,2014	21-02-24	58.283.867,50	1.397
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6988	20,7877	21-02-24	4.627.150,81	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0290	10,9868	21-02-24	9.128.989,16	347
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.491,6433	1.491,7448	21-02-24	7.963.933,86	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1706	128,5486	21-02-24	154.971.163,54	3.461
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0320	22,0224	21-02-24	3.780.009,50	180
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9634	,9556	20-02-24	6.172.186,61	1.521
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,9057	89,6773	21-02-24	39.645.434,98	2.463
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1039	1,0902	20-02-24	29.122.840,72	6.852
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0764	1,0661	20-02-24	18.230.699,28	1.405
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0358	1,0258	20-02-24	11.616.078,71	1.017
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1299	1,1255	20-02-24	4.901.430,40	2.337
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,8411	127,0497	20-02-24	14.203.718,26	589
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8764	11,8288	21-02-24	7.133.129,39	120
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0369	9,9712	20-02-24	3.112.609,81	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1315	10,1096	19-02-24	577.044,56	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1887	10,1803	19-02-24	1.889.325,16	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1740	10,1747	20-02-24	149,43	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2262	10,2267	20-02-24	2.676.845,97	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1909	10,1912	20-02-24	17.635.705,83	282
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0923	10,0970	19-02-24	1.747.318,48	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9682	9,9727	19-02-24	3.705.308,14	153
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1746	10,1882	20-02-24	29.711.296,91	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5622	10,5561	20-02-24	8.997,32	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5205	10,5145	20-02-24	303.536,79	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,3837	10,3774	20-02-24	158.279,62	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7903	21,7771	20-02-24	20.884.003,91	1.102
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0647	10,0588	20-02-24	30.773,88	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,8423	10,6888	20-02-24	3.993.135,87	312
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6040	12,4258	20-02-24	771.410,34	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,9931	9,8518	20-02-24	283.118,52	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,0130	12,9335	20-02-24	4.190.682,84	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,9116	12,8326	20-02-24	1.820.264,24	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,6095	14,5200	20-02-24	19.210.781,66	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2229	7,2285	20-02-24	19.013.212,51	762
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3412	10,3493	20-02-24	1.617.139,76	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0253	10,0332	20-02-24	7.797.140,72	246
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8876	9,8920	19-02-24	9.838.312,35	433
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2056	10,2100	20-02-24	30.457.251,62	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2303	10,2332	20-02-24	27.952.563,48	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8495	12,8015	20-02-24	14.765.122,42	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1191	14,1549	16-02-24	8.899.718,84	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4230	12,3768	20-02-24	12.575.353,90	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5828	12,5777	19-02-24	62.354.664,37	716
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,7753	15,7759	19-02-24	24.626.108,38	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2396	12,2431	20-02-24	88.263.826,75	919
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3916	12,3760	16-02-24	9.712.785,20	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1770	14,1080	20-02-24	13.665.869,44	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,8901	17,9084	16-02-24	24.258.675,84	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5509	12,5684	16-02-24	6.158.122,50	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4067	6,3988	21-02-24	39.034.283,05	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4756	10,5223	21-02-24	38.813.214,54	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7542	10,7278	21-02-24	4.347.809,73	145
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7866	11,8269	21-02-24	4.057.509,45	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,0856	175,8116	21-02-24	65.829.260,92	634
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8950	98,8711	21-02-24	35.987.313,76	383
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,3945	138,7606	21-02-24	66.031.022,35	1.451
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,2090	214,5831	21-02-24	1.761.055.248,53	14.777
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,2160	148,7738	20-02-24	84.090.028,86	1.212
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,6911	133,3979	21-02-24	4.908.008,65	41
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,3254	133,0323	21-02-24	5.430.138,59	518
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,6085	850,5106	21-02-24	373.042.523,07	7.098
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	864,4880	864,3967	21-02-24	82.110.322,59	4.231
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,7242	1.020,1620	21-02-24	112.806.911,12	3.619
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,5659	1.007,0028	21-02-24	133.406.195,57	2.810
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,3331	100,3420	20-02-24	12.033.557,07	427
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.397,8288	1.404,7768	21-02-24	77.874.933,32	2.285
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.496,9727	1.504,4464	21-02-24	495.344,86	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	700,4615	704,1127	20-02-24	10.694.080,40	390
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,9191	126,9274	20-02-24	11.025.798,74	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.	705,9833	706,0310	21-02-24	74.069.065,99	2.944
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	878,5924	878,6580	21-02-24	118.961.453,26	2.906
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,3197	764,3781	21-02-24	343.779.108,91	2.095
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,4597	88,4666	21-02-24	612.977.343,71	1.345
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.756,3950	1.756,5091	21-02-24	70.897.633,39	1.691
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	836,7469	836,8388	20-02-24	10.197.620,52	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,8116	923,9068	20-02-24	6.222.071,66	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	845,3236	845,6213	20-02-24	8.643.552,11	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,1609	653,8621	20-02-24	13.301.948,04	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9458	28,8866	21-02-24	17.561.027,12	3.371
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7437	27,6867	21-02-24	23.030.872,44	934
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,3738	102,3788	21-02-24	207.571.817,90	3.735
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2023	102,0980	21-02-24	32.998.805,30	692

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*
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9190	100,7369	21-02-24	2.153.033,21	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6278	102,4426	21-02-24	16.268.156,59	329
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.996,7596	1.998,3347	21-02-24	135.057.495,29	3.989
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.105,2459	2.106,9526	21-02-24	108.306.257,49	4.139
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,9402	112,0286	21-02-24	4.956.646,33	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.016,1994	4.000,2901	21-02-24	176.605.926,63	7.269
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.447,6964	3.434,0907	21-02-24	7.954.145,44	1.667
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.292,3481	2.291,0952	21-02-24	40.492.398,60	2.197
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.	101,5106	101,6764	21-02-24	3.189.800,54	1.915
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,5909	90,7376	21-02-24	2.836.947,27	218
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,0865	57,2681	20-02-24	12.410.593,14	432
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5585	100,4198	21-02-24	25.563.090,28	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	99,9398	99,8020	21-02-24	269.106,33	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0051	99,8665	21-02-24	2.103.862,83	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6910	105,7160	20-02-24	19.268.627,04	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,5041	1.023,7913	20-02-24	45.642.107,36	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0199	124,0978	20-02-24	29.814.993,27	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6459	101,7234	20-02-24	10.850.205,53	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8997	103,0073	20-02-24	14.067.466,42	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,4633	117,5902	20-02-24	22.442.433,10	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,2397	105,3339	20-02-24	9.443.241,03	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,4206	126,4467	20-02-24	49.031.040,13	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,1635	122,1855	20-02-24	26.395.805,01	646
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6026	117,7291	20-02-24	19.684.216,46	600
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	89,5721	89,5572	20-02-24	13.776.020,78	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5617	10,5402	21-02-24	32.502.107,67	485
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.353,0828	1.353,4417	20-02-24	25.812.551,59	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1878	86,2117	20-02-24	11.094.228,00	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,3117	809,4085	20-02-24	20.006.367,35	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	794,0978	794,8525	21-02-24	84.874,51	82
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	723,2904	723,9630	21-02-24	11.166.696,25	735
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,8178	96,9018	20-02-24	3.392.589,35	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.	95,7941	95,8768	20-02-24	20.138.829,85	577
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,3195	111,0333	21-02-24	962.404,08	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,7001	129,5310	21-02-24	78.026.907,38	904
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,8131	98,8230	21-02-24	26.665.175,07	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,6799	96,6896	21-02-24	321.704,60	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,4106	97,4201	21-02-24	127.657.796,81	1.786
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,1386	105,0862	21-02-24	11.187.600,35	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1625	104,1103	21-02-24	62.680.267,17	889
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,1155	97,9756	21-02-24	22.273.669,69	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9951	93,8610	21-02-24	40.796.101,77	536
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,7118	95,5752	21-02-24	215.448.398,35	3.617
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,7972	96,8056	20-02-24	3.895.506,76	141
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,6728	103,7560	20-02-24	11.228.589,10	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2478	98,3255	20-02-24	12.394.188,29	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3250	113,4114	20-02-24	19.976.504,02	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,3658	97,5635	20-02-24	12.632.770,51	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7151	83,8918	20-02-24	23.652.218,09	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,3863	62,6397	20-02-24	31.616.103,93	925
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0608	65,1530	20-02-24	28.422.237,42	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2151	99,3010	20-02-24	7.252.673,18	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.969,7464	1.971,6431	21-02-24	73.114.507,74	4.270
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.943,4715	1.945,3163	21-02-24	267.190.618,40	6.456
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1154	80,1917	20-02-24	14.731.101,05	500

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*
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,4920	72,7349	20-02-24	25.383.011,50	816
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,2210	103,6642	20-02-24	6.520.743,33	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,1849	805,2525	20-02-24	16.287.993,34	410
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,9767	85,9848	20-02-24	12.408.224,74	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	966,8393	968,6500	21-02-24	3.621.831,53	327
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	942,4345	944,1866	21-02-24	38.792.299,83	1.267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,7800	159,4213	21-02-24	12.958.078,23	631
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,7171	152,3763	21-02-24	186.350,89	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.182,2943	1.178,2542	21-02-24	24.405.026,09	1.321
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.262,2851	1.257,9889	21-02-24	18.469.752,93	2.563
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,5927	114,6129	20-02-24	22.445.762,60	752
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,4420	77,5131	20-02-24	8.781.766,10	296
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,6985	881,7675	20-02-24	5.464.074,05	247
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,1907	1.274,0607	21-02-24	105.937,31	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,9990	1.178,9276	21-02-24	50.017.420,68	1.760
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,9036	105,7746	21-02-24	234.949,22	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,9928	99,8692	21-02-24	113.587.695,63	3.218
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	113,6463	113,6063	21-02-24	15.962.673,47	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,3289	100,1241	21-02-24	8.863.063,34	445
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,3192	101,2788	21-02-24	40.773.276,39	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	117,6716	117,6993	21-02-24	1.406.179,15	426
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,7927	112,7812	21-02-24	7.629.738,66	431
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.117,8873	1.117,3196	21-02-24	601.166,61	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.092,0254	1.091,4588	21-02-24	11.300.474,79	690
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.					
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.522,2599	1.522,3958	21-02-24	74.934.817,13	1.235
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	463,4252	463,4115	21-02-24	3.191.453,19	1.949
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	422,6535	422,6317	21-02-24	24.077.914,92	1.306
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,8062	149,6534	21-02-24	194.039.982,91	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,1831	142,0356	21-02-24	83.852.557,18	620
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,2262	141,0797	21-02-24	384.922,71	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,7961	141,6484	21-02-24	10.634.323,19	409
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9350	98,7730	21-02-24	19.140.909,75	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0095	104,8384	21-02-24	905.996.815,82	899
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2247	103,0557	21-02-24	596.750.117,41	5.007
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6599	102,4913	21-02-24	48.088.647,73	1.797
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6034	99,4599	21-02-24	399.707.860,11	363
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3053	98,1631	21-02-24	159.000.320,63	1.186
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9926	97,8505	21-02-24	14.859.758,47	472
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,2667	131,0588	21-02-24	371.384.726,77	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,2525	123,0554	21-02-24	176.056.712,22	1.498
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,5895	122,3932	21-02-24	20.819.678,73	759
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,8211	124,6215	21-02-24	1.938.540,71	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,8112	117,6175	21-02-24	912.289.810,98	988
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,9280	112,7408	21-02-24	664.618.400,51	5.292
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2964	105,1218	21-02-24	14.177.536,88	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3895	112,2029	21-02-24	58.533.306,32	2.189
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1598	101,1047	21-02-24	550.418.602,01	530
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,1119	101,0559	21-02-24	816.550.190,47	11.790
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.141,2534	1.141,3544	20-02-24	7.739.859,78	269
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,6135	1.240,6059	21-02-24	46.054.045,39	1.088
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,4221	106,5350	21-02-24	6.376.109,93	1.928
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,5019	93,5986	21-02-24	39.436.109,95	1.217
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9724	96,8040	21-02-24	4.972.766,45	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,3725	1.288,2704	21-02-24	173.636.449,75	4.044
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	186,1361	186,0289	21-02-24	39.338.452,23	1.671

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*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	188,7492	188,6447	21-02-24	12.284.411,20	3.592
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.248,9868	1.245,1553	21-02-24	27.759,53	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.211,7638	1.208,0235	21-02-24	60.881.959,87	2.192
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1393	10,1202	19-02-24	2.457.773,10	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2494	10,2518	20-02-24	1.027.569.304,89	28.650
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8624	7,8639	20-02-24	1.934.575.533,78	5.573
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,8314	23,8535	20-02-24	85.767.021,38	7.309
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7937	26,7724	19-02-24	37.622.494,27	3.226
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4561	13,4521	19-02-24	29.367.784,35	3.170
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,6480	109,4185	20-02-24	413.420.852,86	21.250
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,9606	211,1812	20-02-24	19.615.718,60	2.736
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,6572	26,9065	20-02-24	91.626.930,66	3.628
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,9615	13,9532	20-02-24	126.019.699,68	3.766
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,8724	9,8455	20-02-24	41.209.013,51	3.323
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7813	28,6090	20-02-24	118.745.174,33	4.880
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9440	17,9221	20-02-24	235.822.367,96	8.195
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.490,5318	1.490,2560	20-02-24	15.169.052,03	349
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,9192	39,5132	20-02-24	1.305.803.336,23	64.297
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1081	12,1111	20-02-24	39.070.074,71	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1658	10,1673	20-02-24	2.973.268.818,12	74.219
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8578	9,8633	20-02-24	959.485.442,81	28.228
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2951	10,3035	20-02-24	1.224.848.343,51	33.203
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1408	10,1447	20-02-24	584.824.732,17	15.138
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0613	10,0791	20-02-24	275.137.838,73	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1494	10,1679	20-02-24	213.153.410,85	5.240
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5851	10,5913	20-02-24	13.693.166,46	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8474	10,8512	20-02-24	143.701.046,35	3.892
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5086	12,5316	20-02-24	198.474.530,86	5.103
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3165	15,3204	19-02-24	60.641.310,15	1.290
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1173	82,8930	20-02-24	43.257.927,59	2.199
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.820,9291	1.824,5598	20-02-24	121.049.921,21	2.975
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.877,9875	1.881,7597	20-02-24	868.934.455,86	24.711
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,5541	182,7275	20-02-24	18.270.269,14	914
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7683	11,7857	20-02-24	30.830.118,77	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4681	10,4745	20-02-24	34.276.306,27	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0789	10,0825	19-02-24	816.429.675,85	24.012
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7900	9,7930	19-02-24	573.301.197,23	17.611
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6675	14,6705	19-02-24	207.825.150,13	8.355
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8454	6,8593	20-02-24	64.495.806,33	2.334
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0561	11,0640	20-02-24	27.168.167,51	782
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2035	10,2120	20-02-24	58.000.895,64	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1875	10,1959	20-02-24	185.846.274,80	1.289
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5479	9,5340	19-02-24	17.233.805,68	1.102
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2038	9,1979	19-02-24	21.846.143,83	1.132
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4941	10,4878	20-02-24	334.413.502,74	14.931
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8208	131,9356	20-02-24	686.602.296,15	20.751
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7721	9,7699	19-02-24	161.069.957,91	14.805
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5058	10,4971	19-02-24	11.342.436,84	1.172
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6294	11,6272	19-02-24	35.260.228,02	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,2367	11,2584	20-02-24	314.263.250,12	22.572
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,3830	119,1383	20-02-24	21.436.646,97	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,8327	10,8536	20-02-24	102.970.598,54	6.426
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.444,6771	1.444,9211	20-02-24	834.663.806,84	17.660
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,4763	919,3523	19-02-24	1.808.326.177,44	65.027
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,2813	954,2191	19-02-24	17.379.509,15	144
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4519	10,4526	19-02-24	341.518.386,78	15.066
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0183	9,0188	19-02-24	78.997.985,95	4.477
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,6850	26,5842	20-02-24	579.611.019,22	28.853
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,9139	27,8101	20-02-24	83.062.955,98	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4652	7,4406	19-02-24	34.385.936,27	3.447
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1194	10,1453	19-02-24	106.851.564,98	5.628
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5743	9,5848	20-02-24	208.547.689,10	5.902
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0150	13,0032	20-02-24	574.142.042,64	14.532
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1209	11,1102	20-02-24	100.249.588,34	3.467

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8724	10,8772	20-02-24	851.012.414,20	21.330
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2954	10,2930	19-02-24	127.031.283,09	8.749
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6494	10,6475	19-02-24	27.360.985,24	2.953
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3253	10,3264	20-02-24	70.525.038,68	349
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2336	10,2326	19-02-24	170.877.299,19	238
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1116	11,1097	19-02-24	94.748.426,72	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8945	10,8933	19-02-24	243.875.462,80	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1412	10,1349	20-02-24	118.991.633,09	4.483
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6217	10,6257	20-02-24	94.182.695,52	3.433
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3059	10,3074	20-02-24	45.628.369,37	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1711	11,1722	20-02-24	168.936.119,43	6.733
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,7795	898,9768	20-02-24	2.924.066.180,75	88.132
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0393	3,0384	19-02-24	43.323.553,18	3.194
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8056	21,7798	20-02-24	122.386.532,38	6.517
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,8743	35,7214	20-02-24	222.430.626,76	7.317
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,3617	40,1917	20-02-24	332.963.880,41	23.319
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7193	6,7200	20-02-24	28.140.101,38	1.127
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9272	9,9280	19-02-24	985.743.515,30	52.195
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0001	9,9999	19-02-24	47.764.418,68	1.841
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4830	9,4819	19-02-24	1.724.409.812,89	52.199
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2294	10,2310	19-02-24	26.352.627,78	1.841
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,1651	11,1756	19-02-24	33.640.529,68	1.841
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,4709	15,4812	19-02-24	1.105.920.693,03	52.198
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7822	10,7812	19-02-24	6.121.457.616,64	193.385
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,5073	14,5077	19-02-24	1.026.434.843,69	39.793
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2860	13,2828	19-02-24	8.472.833.097,03	247.684
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4874	11,4807	19-02-24	11.093.174,84	847
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,9472	135,2478	21-02-24	9.647.818,99	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,9442	119,9955	21-02-24	82.220.267,22	2.922
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8995	11,8900	21-02-24	7.771.494,16	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	259,1053	259,4044	21-02-24	1.493.266.801,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,2104	73,5165	21-02-24	145.220.859,66	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1175	16,1211	21-02-24	59.061.485,97	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5990	14,6033	21-02-24	57.170.434,78	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5963	15,5777	21-02-24	31.685.779,28	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5915	15,5728	21-02-24	495.259,47	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6089	15,5903	21-02-24	5.556.471,75	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS		14,9996	21-02-24	299.992,36	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5276	15,5266	21-02-24	129.969.327,61	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS		15,3739	21-02-24	10.355.087,55	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3035	16,2938	21-02-24	47.581.363,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS		15,0054	21-02-24	29.260,59	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS		16,2139	21-02-24	750.302,34	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	292,3858	293,1875	21-02-24	149.424.104,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,6264	57,6762	21-02-24	1.291.925.670,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6288	13,7825	20-02-24	14.577.753,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5481	12,5822	21-02-24	34.002.233,18	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,4121	36,4275	21-02-24	52.982.529,50	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0719	11,0717	21-02-24	114.540.356,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,9248	19,0050	21-02-24	84.829.523,15	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7429	12,7192	21-02-24	194.963.195,99	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS		15,9537	21-02-24	6.586.273,93	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	239,7853	240,0988	21-02-24	343.945.991,49	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.538,8619	1.548,9124	21-02-24	5.771.043,84	126
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.621,9151	1.632,5182	21-02-24	1.819.766,41	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,6773	119,1953	21-02-24	10.823.509,36	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,4465	116,9702	21-02-24	596.805,84	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,5290	118,0499	21-02-24	5.148.070,50	71

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*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9677	10,9626	21-02-24	35.389.535,07	1.306
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0226	6,9953	20-02-24	20.307.184,98	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5405	9,5033	20-02-24	153.950.842,03	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9177	10,8752	20-02-24	82.340.002,57	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.	7,5376	7,5522	20-02-24	82.532.961,62	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9804	5,9863	20-02-24	132.465.400,28	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5986	29,6273	20-02-24	326.207.377,93	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9548	5,9607	20-02-24	39.520.468,66	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9002	29,9294	20-02-24	283.284.125,81	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2741	30,3039	20-02-24	73.416.904,36	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,9408	16,9640	19-02-24	82.192.779,12	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6456	12,6009	20-02-24	44.933.743,83	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	208,7858	208,0562	20-02-24	1.007.692,79	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	177,3893	176,7646	20-02-24	35.672.596,06	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.	8,3016	8,2848	20-02-24	4.158.704,58	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0919	8,0751	20-02-24	81.789.375,56	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3052	9,2862	20-02-24	1.656.162,96	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6544	12,6284	20-02-24	33.387.241,65	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3472	13,3198	20-02-24	10.549.312,47	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7724	7,8813	20-02-24	4.173.700,74	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9862	7,0840	20-02-24	27.950.001,81	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5996	7,7060	20-02-24	8.083.022,23	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.	12,5970	12,7157	20-02-24	21.343.667,73	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,7058	48,1538	20-02-24	66.915.620,68	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6846	8,7666	20-02-24	5.464.984,82	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9540	12,0665	20-02-24	35.201.205,27	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	133,6442	133,4694	20-02-24	3.595.777,35	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.	9,8062	9,7929	20-02-24	57.341.261,85	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,3643	7,3514	20-02-24	26.546.876,19	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1336	8,1195	20-02-24	16.392.361,54	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6290	8,6141	20-02-24	2.145.668,95	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1629	7,1506	20-02-24	2.376.692,08	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,3707	28,3555	19-02-24	35.078.933,83	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,0070	30,9923	19-02-24	2.469.089,70	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9214	5,9262	20-02-24	72.045.860,61	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9367	5,9418	20-02-24	8.365.384,22	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7780	5,7828	20-02-24	17.475.698,38	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8572	5,8621	20-02-24	41.353.641,93	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,4197	16,2357	20-02-24	64.273.381,53	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,3629	37,9318	20-02-24	864.940.374,74	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1044	6,1051	20-02-24	36.072.439,84	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2509	7,2476	19-02-24	1.628.417,61	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6885	6,6847	19-02-24	333.810.179,33	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8172	6,8136	19-02-24	306.652.338,29	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5773	8,5694	19-02-24	704.091.596,53	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8551	8,8472	19-02-24	534.737.966,70	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0638	9,0572	19-02-24	97.781.325,60	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3568	9,3504	19-02-24	59.632.798,40	682

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 DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3384	9,3307	19-02-24	23.679.909,65	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6412	9,6335	19-02-24	13.092.600,79	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3299	7,3230	19-02-24	427.811.650,88	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5674	7,5605	19-02-24	256.082.005,42	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0880	6,0886	20-02-24	643.251,08	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0662	6,0668	20-02-24	2.008.023.013,39	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6183	7,6197	20-02-24	16.837.829,03	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1061	6,1094	19-02-24	1.364.476,59	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6841	5,6869	19-02-24	3.826.147,73	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9331	5,9361	19-02-24	1.021,73	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5822	5,5848	19-02-24	8.358.625,81	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7761	13,7734	19-02-24	362.205.959,97	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8005	14,7980	19-02-24	30.728.608,38	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9175	8,9212	20-02-24	9.110.760,90	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1997	6,2024	20-02-24	18.235.877,42	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1398	92,2743	20-02-24	2.900,90	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,0168	159,2468	20-02-24	20.254.040,25	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.	107,5442	107,5536	20-02-24	38.502.555,12	1.950
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5389	120,5519	20-02-24	143.062.880,06	6.795
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9063	103,9268	20-02-24	105.550.791,38	5.675
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1676	110,2427	20-02-24	30.398.321,01	1.488
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7670	109,8315	20-02-24	44.108.972,12	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.	98,7433	98,8449	20-02-24	93.407.611,59	3.123
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4974	10,4990	20-02-24	25.154.886,12	1.027
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9472	9,9476	19-02-24	23.165.911,27	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4093	6,4091	19-02-24	31.109.206,98	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2837	12,2824	19-02-24	15.070.326,24	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1619	8,1605	19-02-24	25.264.287,11	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5531	12,5521	19-02-24	65.880.709,95	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0540	11,0570	19-02-24	38.998.102,77	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8525	12,8557	19-02-24	54.052.299,66	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0356	8,0371	19-02-24	25.606.339,84	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6343	10,6381	20-02-24	8.261.219,26	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0027	6,0050	20-02-24	293.624.133,38	14.866
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1532	6,1528	20-02-24	23.083.166,09	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2930	7,2924	20-02-24	170.278.655,13	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3385	7,3380	20-02-24	24.615.288,95	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6224	8,6111	20-02-24	570.151.606,58	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5199	5,5330	20-02-24	8.406.957.137,22	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,0941	10,9858	20-02-24	7.548.780.474,13	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6901	5,6910	20-02-24	3.353.097.800,20	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9756	5,9767	20-02-24	1.758.936.244,91	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6862	5,6974	20-02-24	4.182.125.302,70	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6884	7,7581	20-02-24	284.120.670,88	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4585	7,4416	20-02-24	1.363.385.622,00	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7250	5,7298	20-02-24	2.333.520.832,75	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5209	6,5323	20-02-24	1.472.433.709,14	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3819	6,3833	19-02-24	59.093.378,15	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,5794	102,5900	19-02-24	1.070.559,04	22

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 MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6323	11,6329	19-02-24	281.819.719,28	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0839	8,0849	20-02-24	1.300.205.352,51	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8318	7,8326	20-02-24	2.303.377.764,39	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1797	8,1808	20-02-24	206.830.237,47	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9276	7,9285	20-02-24	5.134.890.892,10	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0138	8,0147	20-02-24	1.420.201.800,15	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1023	10,0428	20-02-24	250.355.629,78	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7751	28,6047	20-02-24	298.152.382,81	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9949	10,9298	20-02-24	201.743.520,74	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3947	11,3274	20-02-24	24.137.592,97	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8286	13,8106	19-02-24	108.681.620,42	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2638	7,2746	20-02-24	242.127,54	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8326	5,8372	20-02-24	26.267.382,54	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9936	8,0126	20-02-24	24.942.979,13	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3377	6,3404	20-02-24	3.062.227,20	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.	5,3892	5,4021	20-02-24	134.840,37	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.	7,9111	7,9265	20-02-24	20.310.781,17	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0832	6,0951	20-02-24	11.433.896,98	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4794	,4779	20-02-24	26.258.448,90	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0632	7,0412	20-02-24	6.673.835,19	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0282	6,0329	20-02-24	1.526.397,60	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0125	6,0172	20-02-24	16.497.541,46	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4356	6,4406	20-02-24	487,90	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0731	6,0832	20-02-24	55.945.347,31	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9705	6,9821	20-02-24	14.298.086,87	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1320	6,1421	20-02-24	6.761.931,73	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9847	5,9946	20-02-24	11.072.259,21	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9425	6,9528	20-02-24	6.272.449,81	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1277	7,1384	20-02-24	5.499.304,69	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3690	6,3710	20-02-24	380.359.048,05	13.541
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0639	6,0645	20-02-24	275.460.844,49	12.433
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9303	8,9449	20-02-24	114.514.110,25	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9767	11,9693	19-02-24	334.470.068,28	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4298	12,4224	19-02-24	266.151.745,09	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4299	5,4402	20-02-24	3.149.002,49	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3311	5,3411	20-02-24	2.612.093,93	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3590	5,3691	20-02-24	3.121.248,80	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3805	5,3906	20-02-24	10.004.292,79	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9411	5,9417	20-02-24	119.417.686,07	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6793	6,6707	20-02-24	157.677.443,95	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8793	7,8713	20-02-24	173.795.666,00	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2855	6,2946	20-02-24	146.464.149,99	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6178	5,6272	20-02-24	378.819.639,71	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1552	6,1550	20-02-24	324.790.763,49	90.671

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 SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6386	5,6429	20-02-24	460.314.316,89	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4978	5,5140	20-02-24	212.310.861,53	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5340	5,5412	20-02-24	526.626.522,67	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,9363	8,9200	20-02-24	364.927.996,40	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6874	8,6604	20-02-24	63.436.463,77	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,3674	12,2593	20-02-24	827.935.006,03	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,5237	9,5278	20-02-24	11.567.591,04	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5439	6,5546	20-02-24	78.258.420,33	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.	5,6946	5,6957	19-02-24	186.707,69	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1298	6,1315	19-02-24	41.245.100,15	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0723	6,0747	20-02-24	12.681.923,80	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0465	6,0488	20-02-24	1.843.629.666,95	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8696	5,8774	20-02-24	421.206.335,51	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7136	5,7212	20-02-24	389.617.725,27	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3251	6,3218	19-02-24	868.367,77	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2249	6,2213	19-02-24	6.910.518,80	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1745	6,1707	19-02-24	11.900.255,79	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3109	6,3072	19-02-24	122.587,34	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2081	6,2041	19-02-24	3.538.569,24	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1593	6,1552	19-02-24	940.836,54	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4994	98,5238	20-02-24	53.864.383,90	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.	114,1572	114,4770	20-02-24	4.459.279,93	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,0059	125,3536	20-02-24	10.709.148,17	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,2312	411,3629	20-02-24	75.820.373,60	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,4272	17,4387	19-02-24	7.348.563,42	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4350	7,4341	20-02-24	10.028.536,69	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6659	9,6645	20-02-24	99.864.029,48	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3486	7,3476	20-02-24	29.245.699,80	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9995	5,9955	19-02-24	4.859.258,09	535
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3195	6,3157	19-02-24	8.210.136,27	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9102	8,8998	19-02-24	23.623.773,58	1.622
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5529	9,5425	19-02-24	4.401.162,77	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,6165	18,6112	19-02-24	31.514.210,94	1.295
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,5566	20,5518	19-02-24	9.261.391,22	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5449	103,5953	19-02-24	33.190.589,61	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6471	15,6228	19-02-24	15.793.266,87	1.396
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8776	16,8502	19-02-24	16.707.943,11	1.431
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,3068	129,3436	19-02-24	180.563.429,19	7.857
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,5484	139,5984	19-02-24	37.370.918,81	2.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	888,4664	888,6019	19-02-24	178.799.630,29	3.402
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	902,5818	902,7416	19-02-24	2.366.710,23	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7966	103,7258	19-02-24	20.018.627,36	1.287
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,6460	109,5726	19-02-24	12.168.902,68	1.811
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0907	10,0715	19-02-24	103.253.735,54	4.435
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9925	10,9724	19-02-24	33.296.202,32	3.075
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7807	10,8089	19-02-24	14.218.512,44	997
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,4682	11,4991	19-02-24	207.398,18	14
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,9712	680,3082	19-02-24	60.065.456,18	2.034
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,5380	703,9185	19-02-24	50.286.794,42	3.096
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2496	14,2652	19-02-24	11.574.305,23	861
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0753	15,0929	19-02-24	5.105.406,02	745
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4671	7,4710	19-02-24	44.464.758,59	2.443
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7257	7,7303	19-02-24	4.131.490,04	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9360	102,9821	19-02-24	30.217.746,65	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,2054	107,2340	19-02-24	32.181.530,58	1.364

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*
CIMS 2026, FI	ES0125587008	BANKOA	103,7904	103,8346	19-02-24	44.841.516,87	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3772	12,3866	19-02-24	86.154.934,65	4.434
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0470	13,0579	19-02-24	30.092.623,04	1.812
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1195	6,1216	20-02-24	262.002.953,63	6.637
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2855	13,3239	20-02-24	6.922.462,06	579
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3537	10,3586	20-02-24	37.189.563,23	2.012
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8444	5,8494	20-02-24	145.636.131,89	12.266
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9518	8,9674	20-02-24	87.800.436,27	5.550
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9055	6,9042	20-02-24	52.659.045,83	5.384
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6057	7,6157	20-02-24	812.999.054,58	21.174
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9474	5,9515	20-02-24	24.826.889,25	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7257	9,7313	20-02-24	35.483.285,66	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2553	10,2250	20-02-24	4.353.042,67	363
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8515	10,7539	20-02-24	37.065.673,19	3.285
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7300	15,6110	20-02-24	10.025.956,70	856
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5223	19,6044	20-02-24	8.991.256,94	838
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6799	9,6723	20-02-24	46.636.261,49	3.069
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4987	14,4893	20-02-24	2.744.350,92	330
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1818	6,1841	20-02-24	42.434.906,24	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8989	10,9035	20-02-24	46.895.144,85	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1121	6,1136	20-02-24	628.929.473,47	16.069
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9999	6,0058	20-02-24	96.488.945,42	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1326	6,1387	20-02-24	225.302.060,75	6.377
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1497	6,1554	20-02-24	51.132.316,19	1.317
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1213	6,1279	20-02-24	203.016.399,07	6.005
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6025	7,6052	20-02-24	17.426.774,11	883
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6523	6,6529	20-02-24	15.217.267,59	608
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4091	7,4007	20-02-24	97.138.077,74	9.071
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2502	8,2401	20-02-24	2.986.785,62	432
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9488	5,9541	20-02-24	47.883.704,98	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2114	11,2250	20-02-24	210.345.077,60	6.855
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4380	9,4465	20-02-24	24.923.783,28	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0485	6,0491	20-02-24	3.019.251,15	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9961	5,9957	20-02-24	299.787,70	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0128	6,0153	20-02-24	27.143.124,83	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7920	11,8061	20-02-24	243.500.166,53	7.877
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4240	7,4296	20-02-24	34.816.603,65	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8148	8,8194	20-02-24	34.436.889,81	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1336	12,1491	20-02-24	22.911.365,03	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5490	10,5661	20-02-24	12.478.990,60	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9955	5,9951	20-02-24	299.756,18	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9955	5,9951	20-02-24	299.756,18	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0817	7,0782	20-02-24	336.198.420,13	7.473
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4357	7,4261	20-02-24	277.196.917,30	5.862
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.098,6530	2.098,8188	21-02-24	251.886.590,20	2.734
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.628,0968	2.637,7664	21-02-24	198.532.165,33	1.445
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	119,4948	120,0796	21-02-24	14.211.556,99	632
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	103,8305	104,3390	21-02-24	2.061.788,03	94
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,1805	103,6852	21-02-24	1.418.933,60	119
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	143,6412	144,3436	21-02-24	2.209.400,38	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,1332	122,4079	21-02-24	27.669.839,53	1.157
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	100,2146	100,4407	21-02-24	6.825.768,59	139
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,0577	119,3248	21-02-24	2.948.664,50	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,1842	141,4999	21-02-24	2.182.120,55	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	124,3597	125,6058	21-02-24	336.390.276,11	5.083
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	103,7010	104,7408	21-02-24	105.383.981,37	575
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	108,3845	109,4697	21-02-24	56.068.655,37	1.171
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	167,9292	169,6095	21-02-24	80.052.862,56	1.388
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	110,4785	110,7416	21-02-24	33.534.145,22	702
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	123,1700	124,2569	21-02-24	366.119.606,62	6.936
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	103,2870	104,1991	21-02-24	268.981.215,39	2.160
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	111,0762	112,0556	21-02-24	49.047.929,65	1.307
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	163,1336	164,5709	21-02-24	35.681.725,14	1.436
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,1496	166,1410	21-02-24	226.366,87	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,6347	156,5646	21-02-24	130.150,68	18

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 CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3843	13,3837	21-02-24	106.373.098,74	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3416	13,3409	21-02-24	93.102.012,96	432
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.247,1197	1.246,1606	21-02-24	45.501.570,29	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,3373	1.260,3536	21-02-24	14.921.628,91	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,7289	1.229,7572	21-02-24	80.495.773,91	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6092	8,6418	21-02-24	13.992.463,17	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4332	8,4650	21-02-24	4.308.828,70	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3558	12,3574	21-02-24	47.582.413,63	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4024	13,3608	20-02-24	2.131.150,58	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9190	11,8817	20-02-24	1.423.098,70	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4990	13,4717	20-02-24	40.565.295,45	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6877	9,6849	20-02-24	10.077.080,28	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4972	9,4944	20-02-24	9.949.694,28	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.049,7993	1.048,2696	21-02-24	94.505.878,13	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.027,3548	1.025,8466	21-02-24	47.456.983,65	286
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5637	10,5491	20-02-24	69.980.851,31	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.	11,7708	11,7595	21-02-24	20.630.558,32	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7652	10,7678	20-02-24	189.811.049,82	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1189	11,1216	20-02-24	13.822.064,82	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1574	6,1581	21-02-24	281.532.563,75	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0791	10,0802	21-02-24	16.849.806,70	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6114	14,5714	20-02-24	107.241.599,34	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3988	15,3570	20-02-24	138.857.728,08	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7368	11,7185	20-02-24	200.765.369,11	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.	10,4590	10,4583	21-02-24	42.523.573,53	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2206	7,2194	20-02-24	110.012.324,87	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,3293	11,3468	21-02-24	23.319.986,22	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,9381	26,9797	21-02-24	341.088.811,74	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,8237	16,8493	21-02-24	2.183.037,36	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1908	12,1827	21-02-24	9.169.705,62	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2208	11,2131	21-02-24	568.120,72	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0860	13,0774	21-02-24	47.629.187,51	456
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7020	11,6941	21-02-24	86.447.654,77	220
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2723	11,2616	21-02-24	49.751.186,30	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5313	16,5157	21-02-24	107.292.291,93	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5576	12,5455	21-02-24	77.978.059,38	210
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6064	12,5942	21-02-24	10,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,4418	262,3854	21-02-24	280.147.977,71	1.611
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,3622	109,3372	21-02-24	605.072.110,74	461
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5350	12,5582	21-02-24	8.127.112,86	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6638	17,7013	21-02-24	7.272.329,03	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8850	11,8972	21-02-24	41.181.609,47	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.	10,5354	10,5674	21-02-24	4.918.420,61	111
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,6648	10,6973	21-02-24	7.993.258,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4617	11,4640	21-02-24	38.639.527,22	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,1783	24,2148	21-02-24	39.251.872,55	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0964	20,1215	21-02-24	111.086.418,67	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,9723	20,0096	21-02-24	10.198.190,98	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2591	13,2526	21-02-24	14.312.500,73	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,3629	16,3357	21-02-24	8.905.795,55	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.	10,1334	10,1428	21-02-24	5.190.688,87	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8894	12,4126	21-02-24	4.291.640,89	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0521	12,0612	21-02-24	2.895.859,15	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*
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5163	11,6154	21-02-24	1.528.136,74	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7229	11,7922	21-02-24	4.886.547,59	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,0170	29,0294	21-02-24	22.010.283,61	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,6414	12,6569	21-02-24	24.277.623,27	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6958	13,6913	21-02-24	13.012.025,28	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0298	26,9971	21-02-24	290.285.746,69	975
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7699	26,7372	21-02-24	102.562.154,53	1.476
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1648	2,1653	20-02-24	130.529.243,10	327
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1153	2,1157	20-02-24	62.680.399,28	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2124	10,2045	21-02-24	50.968.710,72	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7327	10,7320	21-02-24	4.999.678,27	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7378	10,7371	21-02-24	102.068.359,41	572
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6748	10,6741	21-02-24	22.339.741,66	241
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4403	10,4158	21-02-24	43.068.885,76	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4366	10,4120	21-02-24	19.385.238,48	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,9562	23,9287	21-02-24	33.914.119,60	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2995	20,2351	20-02-24	82.970.678,44	194
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9246	19,8608	20-02-24	9.641.514,27	190
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,4184	75,8516	21-02-24	53.450.804,59	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,1552	68,5443	21-02-24	42.945.384,33	656
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,8923	79,3454	21-02-24	79.031.354,90	848
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9143	22,9044	21-02-24	67.062.965,36	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4426	8,4300	21-02-24	42.106.339,89	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,7580	73,1363	21-02-24	170.631.211,20	534
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,9378	11,8969	21-02-24	38.059.853,57	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7794	8,8033	21-02-24	70.660.845,10	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,2763	10,2670	21-02-24	89.492.581,36	504
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,8151	15,7919	21-02-24	184.338.736,63	569
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6207	10,6146	21-02-24	171.788.842,33	164
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0520	11,0392	21-02-24	66.803.121,80	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8300	11,7983	21-02-24	111.839.182,91	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9356	11,9037	21-02-24	17.746.447,68	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0089	11,9769	21-02-24	69.974.670,68	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3373	10,3322	21-02-24	52.975.804,93	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,7052	11,7009	21-02-24	15.068.386,06	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9846	10,9910	21-02-24	67.566.258,61	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,8031	10,7870	21-02-24	70.804.899,36	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	964,7371	964,8348	21-02-24	939.157.206,41	2.638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,4316	16,4509	21-02-24	12.706.785,55	189
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8281	21,8298	21-02-24	352.271.733,12	3.264
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7925	10,7935	21-02-24	71.830.846,96	1.488
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.	10,2274	10,2280	21-02-24	17.944.476,02	187
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9272	13,9281	21-02-24	67.553.746,08	173
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1673	16,1851	21-02-24	259.738.923,22	2.597
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,8664	20,8217	20-02-24	160.134.410,16	1.381
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,2975	21,2521	20-02-24	39.830.810,78	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,1907	21,1454	20-02-24	528.647.607,75	2.097
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5552	8,5386	21-02-24	37.064.755,39	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6980	8,6812	21-02-24	612.692.209,57	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1745	16,1625	21-02-24	225.145.895,66	1.953

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*
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9535	10,9480	21-02-24	13.382.874,91	242
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4068	11,4011	21-02-24	355.661.323,55	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,3907	12,4217	21-02-24	23.437.249,27	297
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,7763	12,8081	21-02-24	768,49	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,9672	20,9787	21-02-24	38.901.998,90	548
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,1823	30,1669	21-02-24	267.583.732,97	2.586
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,4670	27,4535	20-02-24	214.786.111,47	2.511
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3032	10,3203	21-02-24	1.775.399,65	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8799	9,8779	20-02-24	6.125.450,03	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6711	8,5988	21-02-24	2.294.772,97	190
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3097	10,3213	21-02-24	1.784.996,85	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2715	8,2987	21-02-24	1.537.595,26	85
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4825	10,5172	21-02-24	1.756.630,83	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3557	12,3926	21-02-24	6.444.458,68	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4034	10,4458	21-02-24	1.040.408,33	56
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2311	10,1982	21-02-24	323.157,39	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,7220	12,7657	21-02-24	2.705.088,21	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,8981	13,9455	21-02-24	6.061.181,90	574
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9664	28,9077	21-02-24	7.409.954,75	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6671	9,6572	21-02-24	3.139.924,11	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7914	9,7631	20-02-24	22.683.575,09	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7490	12,7606	21-02-24	27.261.695,12	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8678	11,8505	21-02-24	38.453.196,07	160
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6671	9,6572	21-02-24	7.183.470,12	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.442,5986	1.442,4205	21-02-24	5.554.253,91	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5840	9,6077	21-02-24	2.967.503,68	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1102	10,1008	20-02-24	9.745.059,88	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4189	13,3801	21-02-24	6.143.127,31	782
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,4187	155,3510	21-02-24	12.585.604,43	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,7994	88,4648	20-02-24	31.344.981,52	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,3859	118,5416	21-02-24	31.720.432,51	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9436	10,9467	21-02-24	3.336.496,72	1.073
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1535	10,1548	21-02-24	16.646.033,55	5.042
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	729,3764	729,4783	21-02-24	36.254.905,65	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4179	10,4249	21-02-24	2.291.162,18	59
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0360	11,0436	21-02-24	1.562.521,58	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	724,0442	724,1395	21-02-24	70.493.629,30	1.815
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9631	21,9993	21-02-24	4.805.435,27	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,5777	25,5835	21-02-24	3.075.438,35	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	24,2512	24,2564	21-02-24	7.536.232,18	304
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0947	11,0930	21-02-24	8.888.746,25	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9392	9,9378	21-02-24	11.800.180,28	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7582	10,7565	21-02-24	839.881,90	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	26,9082	26,9043	21-02-24	7.120.054,61	473
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2222	10,2257	21-02-24	1.627.422,01	42
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2800	10,2833	21-02-24	4.142.140,42	76
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8309	52,0757	21-02-24	16.231.495,08	440
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2558	10,2847	21-02-24	548.158,01	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9864	11,0050	21-02-24	3.996.557,36	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	447,6341	447,6321	21-02-24	7.965.934,91	714
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	454,4041	454,4083	21-02-24	6.116.507,62	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,2134	305,2021	21-02-24	309.091.010,04	6.642
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,8623	305,8118	21-02-24	22.350.985,29	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,4014	292,2835	21-02-24	31.603.912,83	1.129
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4552	307,3066	21-02-24	44.198.142,67	1.356

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 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0895	295,4615	21-02-24	59.626.768,64	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,8792	279,4946	21-02-24	27.513.332,26	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,9153	302,0097	21-02-24	62.571.805,06	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,1438	283,3330	21-02-24	58.519.272,24	1.768
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,1033	298,6808	21-02-24	42.963.924,60	1.144
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.284,5832	7.282,0182	21-02-24	512.686,21	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.138,5198	7.135,9281	21-02-24	91.494.134,14	775
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,8553	290,6818	21-02-24	24.059.355,79	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,4058	725,6483	21-02-24	41.029.404,07	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,2448	1.064,0288	21-02-24	29.750.653,72	986
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,0420	1.106,8012	21-02-24	56.170,79	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,5908	498,8170	21-02-24	33.839.047,41	1.028
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,6478	518,8543	21-02-24	23.990.341,98	3.956
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,4558	652,4415	21-02-24	3.446.564,91	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,0490	642,0265	21-02-24	453.974.235,43	11.081
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,3979	802,2701	20-02-24	11.713.093,40	4.023
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	734,4166	734,2635	20-02-24	7.854.755,68	1.148
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	992,1081	991,6604	21-02-24	14.365.180,78	2.543
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	975,9549	975,4666	21-02-24	17.952.539,65	1.116
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	800,0880	802,4713	21-02-24	23.019.789,90	3.601
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	732,2321	734,3772	21-02-24	36.658.210,91	2.309
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,4932	313,4135	21-02-24	26.140.470,24	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,2716	325,3943	21-02-24	74.135.066,82	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	595,4710	589,9953	20-02-24	12.351.762,46	1.173
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	649,9096	643,9643	20-02-24	7.585.316,14	1.745
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,3306	295,8071	21-02-24	67.569.219,82	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,9193	291,6880	21-02-24	25.997.978,78	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,3934	308,2947	21-02-24	18.483.655,82	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,7981	303,7607	21-02-24	80.766.796,16	1.788
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,9774	302,6834	21-02-24	65.474.355,25	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,1726	328,1671	21-02-24	28.440.688,45	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,9819	304,9001	21-02-24	20.501.767,46	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,4437	279,3706	21-02-24	13.808.396,15	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,5859	285,8610	21-02-24	12.980.007,10	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,0643	302,8862	21-02-24	103.148.119,22	2.197
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	328,4548	328,5725	21-02-24	603.030,98	229
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,0262	319,1263	21-02-24	2.907.672,75	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,8176	772,5619	21-02-24	389.720.231,67	16.575
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	852,5863	852,5695	21-02-24	395.451.844,56	17.148
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	826,1238	825,7275	21-02-24	240.188.052,70	8.319
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	959,4988	958,9433	21-02-24	529.680.899,91	19.014
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.457,2854	1.456,2040	21-02-24	144.008.843,95	5.637
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	351,2020	350,4442	20-02-24	379.479,27	32
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,3650	328,2472	21-02-24	29.705.779,88	1.053
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,4514	293,1666	21-02-24	408.418.394,31	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9657	302,8288	21-02-24	353.840.099,77	7.400
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,8192	303,8407	21-02-24	487.557.098,48	10.450
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,9727	295,7579	21-02-24	341.938.539,53	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,8138	1.249,3809	21-02-24	17.470.548,86	3.409
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,6981	1.215,2585	21-02-24	197.623.393,77	8.345
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,8240	1.256,3749	21-02-24	50.599.802,66	3.354
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,7480	873,4393	21-02-24	2.806.982,16	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,4330	823,2861	21-02-24	35.497.889,52	1.120
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,1230	1.195,7594	21-02-24	78.066.042,51	2.639
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,5785	572,8087	21-02-24	25.040.801,59	1.092
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.126,2078	1.119,8996	21-02-24	35.145.943,73	3.363
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.030,7528	1.024,9288	21-02-24	124.742.224,23	6.247
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	717,6383	721,8513	21-02-24	1.096.367,03	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	656,7810	660,6042	21-02-24	25.447.271,71	1.593
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,6127	311,3719	20-02-24	4.272.354,34	447
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.054,6633	1.044,5294	21-02-24	252.853.346,35	17.568
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.152,3328	1.141,3166	21-02-24	5.451.809,02	14

GESINTER

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0108	12,0284	21-02-24	13.885.473,16	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3512	4,3598	21-02-24	5.421.786,37	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4898	18,5235	21-02-24	19.419.501,49	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4809	18,5154	21-02-24	1.943.930,75	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8900	6,8777	21-02-24	2.729.409,86	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,6913	34,9207	21-02-24	26.443.792,89	1.497
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1482	17,1106	21-02-24	17.389.399,79	1.128
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0137	16,0467	21-02-24	11.758.224,66	1.025
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3851	11,3819	21-02-24	8.635.082,18	1.042
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7153	13,7439	21-02-24	62.076.387,46	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9903	,9907	21-02-24	10.294.997,09	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9905	23,9944	21-02-24	7.048.069,85	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,7785	29,8335	21-02-24	6.353.242,51	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0106	1,0103	21-02-24	1.625.158,26	128
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6138	8,6105	21-02-24	2.028.014,68	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9090	22,9088	21-02-24	7.434.842,52	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0893	1,0862	20-02-24	19.279.533,61	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7111	12,7153	20-02-24	9.176.765,62	158
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8695	,8729	20-02-24	2.548.991,06	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9963	,9950	20-02-24	11.081,45	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0037	1,0025	20-02-24	2.460.155,29	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8051	18,8054	21-02-24	29.876.748,40	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,3840	20,2591	21-02-24	40.493.032,93	1.039
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5420	11,4695	21-02-24	3.675.800,65	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	117,7550	117,8760	21-02-24	5.133.950,46	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7038	13,7015	21-02-24	8.976.120,26	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0610	1,0626	20-02-24	7.884.534,18	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2397	1,2393	21-02-24	4.715.680,46	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0171	1,0144	21-02-24	7.441.361,77	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6517	4,6529	21-02-24	179.716.812,25	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,9482	8,9769	21-02-24	48.780.900,44	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,0179	102,9370	21-02-24	56.927.645,53	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.408,5279	2.409,8817	21-02-24	299.499.894,58	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.860,7652	1.864,3362	21-02-24	19.583.328,95	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0004	1,0002	20-02-24	42.081.419,66	663
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0067	1,0065	20-02-24	1.265.192,84	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0361	1,0348	20-02-24	20.295.687,65	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0492	1,0478	20-02-24	593.687,09	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0247	1,0237	21-02-24	19.420.536,79	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,3193	804,0679	21-02-24	17.349.489,00	398
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,8009	819,5338	21-02-24	50.099,25	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0393	15,0155	21-02-24	45.254.344,36	1.345
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4308	15,4066	21-02-24	667.432,54	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2627	1,2625	21-02-24	46.371.599,48	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6762	8,6895	20-02-24	2.878.540,58	95
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8563	8,8700	20-02-24	10.363.022,07	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0658	1,0674	21-02-24	3.961.406,00	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0759	1,0775	21-02-24	8.174.062,58	282
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8680	,8693	21-02-24	7.923.221,82	164
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4136	1,4091	20-02-24	18.720.106,85	740
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4535	1,4489	20-02-24	12.799.962,92	291
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.875,7283	1.872,3612	21-02-24	52.947.196,54	795
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.904,7785	1.901,3723	21-02-24	13.303.485,06	283
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0326	1,0315	21-02-24	10.953.980,44	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0343	1,0332	21-02-24	6.112.964,49	272
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0353	1,0342	21-02-24	16.211.888,50	24

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*
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.293,3770	1.293,3551	21-02-24	66.921.271,00	746
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.295,6273	1.295,6080	21-02-24	8.426.866,64	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,7602	73,9538	21-02-24	6.243.529,28	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,6324	77,8378	21-02-24	702.437,51	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5136	5,5275	21-02-24	5.781.614,52	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8387	5,8536	21-02-24	6.857.522,27	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9994	,9967	20-02-24	9.887.168,37	309
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0213	1,0186	20-02-24	1.253.146,85	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9963	,9963	20-02-24	4.818.025,79	115
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0178	1,0177	20-02-24	746.315,66	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4250	11,4161	19-02-24	40.301.640,65	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1593	10,1559	19-02-24	43.824.449,88	313
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0887	12,0771	19-02-24	16.872.423,00	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7920	12,7779	19-02-24	28.256.200,20	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,8724	111,8122	21-02-24	1.288.200,05	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,5599	111,5012	21-02-24	2.069.503,11	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7847	13,8522	21-02-24	71.909,85	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3508	13,4159	21-02-24	789.091,56	53
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5781	14,6005	21-02-24	31.503.975,53	1.326
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,8192	30,8145	20-02-24	3.871.735,63	112
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9954	14,0102	21-02-24	17.765.267,02	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,5279	29,5553	21-02-24	67.592.179,74	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3931	13,4359	20-02-24	662.760,63	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,2498	11,2543	20-02-24	13.428.020,87	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3408	6,3541	21-02-24	8.888.676,28	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5964	20,6545	21-02-24	6.666.161,13	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,4850	106,9927	21-02-24	8.729.018,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,7931	101,2715	21-02-24	392.306,07	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7071	13,7608	21-02-24	71.734.120,18	3.810
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8769	15,9398	21-02-24	47.977.115,92	377
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8431	14,9016	21-02-24	1.112.041,56	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4839	9,4729	20-02-24	1.799.185,25	122
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6843	9,6733	20-02-24	2.710.803,20	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.	9,3219	9,3227	21-02-24	157.164.561,21	11.306
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1270	12,1344	21-02-24	27.637.181,75	940
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,7705	12,7786	21-02-24	4.015.841,74	286
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	208,6510	209,0542	20-02-24	10.743.477,68	994
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4114	5,4855	21-02-24	24.645.333,61	1.265
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,9066	17,8536	20-02-24	33.737.806,09	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3307	12,3575	20-02-24	1.913.147,00	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7674	12,7957	20-02-24	13.825.554,64	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.	12,5544	12,5820	20-02-24	3.756.309,50	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,2336	11,2031	21-02-24	9.748.702,69	566
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,7745	89,1570	21-02-24	19.284.711,38	985
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,3081	94,7183	21-02-24	2.688.573,33	199
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,0455	92,4444	21-02-24	412.961,45	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.	24,5232	24,5934	21-02-24	724.551,15	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2625	21,2637	18-02-24	13.013.360,19	328
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2596	10,2605	18-02-24	63.800.286,38	1.544
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5402	10,5413	18-02-24	21.861.639,44	310
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,9292	112,0097	20-02-24	18.854.746,79	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9293	101,0019	20-02-24	319.810,46	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,9183	164,5073	21-02-24	44.193.483,15	903
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,6632	133,3300	21-02-24	9.215.765,45	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6429	13,6223	21-02-24	30.236.667,60	1.372
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4170	8,5108	21-02-24	5.149.548,64	513
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5567	8,6522	21-02-24	1.046.831,46	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2477	9,1197	20-02-24	1.090.710,42	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5608	9,4289	20-02-24	4.703.685,46	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.	101,1573	100,8384	21-02-24	2.019.033,36	151
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,8944	101,5766	21-02-24	1.264.996,50	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,8632	101,5454	21-02-24	1.130.247,74	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.	10,0156	10,1877	21-02-24	8.054.557,28	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7073	11,9094	21-02-24	570.918,05	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8513	11,0382	21-02-24	28.794,80	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9688	13,9599	20-02-24	298.565,52	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2655	13,2931	21-02-24	13.336.135,91	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3527	9,3503	21-02-24	19.484.939,11	551
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,0930	92,4358	21-02-24	5.216.065,49	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.	118,9676	119,3792	21-02-24	8.571.200,16	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,0597	145,5868	21-02-24	91.210.858,53	2.818
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0940	6,0931	21-02-24	53.630.725,05	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0242	7,0212	21-02-24	319.411.530,39	8.232
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.	6,6293	6,6208	20-02-24	6.084.854,17	462
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1778	6,1682	21-02-24	48.127,10	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0932	6,0837	21-02-24	113.438.686,85	5.359
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,6858	5,6850	21-02-24	519.553.914,83	13.232
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7294	5,7285	21-02-24	600.130.300,43	18.908
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7281	5,7272	21-02-24	347.104.349,48	1.451
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0713	6,0702	20-02-24	19.596.443,04	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1163	9,1150	20-02-24	90.587.700,79	5.188
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7213	9,7202	20-02-24	238.391.697,08	5.051
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9074	5,8994	21-02-24	54.526.838,29	1.765
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1010	26,2027	21-02-24	12.099.279,84	1.159
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2035	30,3216	21-02-24	12,84	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9555	9,8573	20-02-24	198.990.638,44	13.190
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3570	15,3725	21-02-24	19.535.592,05	2.237
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2449	17,2627	21-02-24	24.009.193,34	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8906	5,8856	21-02-24	855.151.378,44	18.863
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8887	5,8837	21-02-24	282.268.868,20	1.290
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8444	5,8394	21-02-24	566.345.218,02	17.653
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9054	5,8965	21-02-24	379.167.440,96	10.119
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9372	5,9283	21-02-24	694.616.106,54	18.624
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9358	5,9270	21-02-24	320.842.864,61	1.276
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0604	6,0580	21-02-24	70.789.696,63	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4733	5,4645	21-02-24	26.171.885,75	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4110	5,4022	21-02-24	13.042.344,40	612
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9996	5,9994	21-02-24	321.484.440,64	8.871
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2057	6,1788	20-02-24	13.749.001,98	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1091	6,0826	20-02-24	17.019.219,23	175
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2700	6,2706	21-02-24	11.631.343,54	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1174	6,1164	21-02-24	14.363.718,21	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2083	6,2035	21-02-24	12.965.994,87	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0498	6,0398	21-02-24	24.710.820,61	744
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9776	5,9677	21-02-24	44.877.923,46	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9081	5,8960	21-02-24	73.693.092,86	2.634
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7813	5,7695	21-02-24	33.869.938,32	1.288
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6265	5,6103	21-02-24	24.172.058,91	841
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1443	7,1413	21-02-24	270.608.702,27	18.441
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470

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 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.	11,2228	11,1712	20-02-24	152.702.303,53	7.479
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7563	11,7024	20-02-24	39.469.540,93	11.946
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.	25,3761	25,5335	21-02-24	42.008.511,81	2.706
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8208	7,7925	21-02-24	30.881.481,89	2.385
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1958	8,1664	21-02-24	40.639.697,88	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,3961	16,3758	21-02-24	48.845.604,73	2.409
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3324	17,3114	21-02-24	286.251.886,30	13.238
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,8138	20,6298	20-02-24	60.739.346,20	2.901
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,9008	25,6725	20-02-24	76.248.012,05	7.191
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,5730	26,7385	21-02-24	2.448,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9327	6,9239	20-02-24	38.952,19	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.	10,5650	10,4611	20-02-24	216.956.293,94	11.158
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.	6,8397	6,8345	21-02-24	59.263.278,79	3.341
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,2460	6,2344	20-02-24	3.848.026,87	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.	6,1918	6,1923	21-02-24	229.798.992,06	1.108
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1920	6,1923	21-02-24	208.211.591,83	1.022
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5000	7,5019	20-02-24	726.279.049,59	4.237
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0055	7,0072	20-02-24	841.615.972,59	31.502
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8741	7,8755	21-02-24	89.748.917,44	334
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8769	7,8783	21-02-24	523.393.284,75	12.640
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1693	6,1701	21-02-24	74.890.722,10	1.831
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1867	6,1876	21-02-24	522.450,30	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1415	6,1339	21-02-24	45.849.679,74	1.124
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1447	6,1371	21-02-24	10.652.264,00	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7971	7,7984	21-02-24	135.689.452,45	4.419
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.	7,5707	7,5628	21-02-24	11.234.309,25	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1762	8,1678	21-02-24	63.380.990,18	2.897
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1041	12,1230	20-02-24	15.365.029,48	1.942
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7617	12,7820	20-02-24	29.552.284,60	5.060
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1798	6,1804	21-02-24	617.670.508,94	16.730
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1930	6,1936	21-02-24	189.194.096,80	899
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1416	6,1396	21-02-24	246.207.483,41	6.700
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1545	6,1526	21-02-24	98.995.392,65	462
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1723	6,1727	21-02-24	825.774.984,39	21.566
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1893	6,1898	21-02-24	15.694,51	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1826	6,1831	21-02-24	301.110.205,31	1.354
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1171	6,1163	21-02-24	1.091.289.578,74	27.586
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1206	6,1199	21-02-24	328.687.693,47	1.575
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1504	6,1506	21-02-24	999.048.172,65	25.655
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1584	6,1586	21-02-24	337.408.901,34	1.595
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.	7,9313	7,9083	20-02-24	10.933.453,87	607
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3763	8,3522	20-02-24	12.890,84	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3218	4,3285	21-02-24	9.777.843,84	1.100

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*
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,0319	6,0415	21-02-24	1.770,52	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.	5,9143	5,9055	21-02-24	11.149.743,09	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2151	6,2138	20-02-24	1.017.281.714,90	25.117
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.	7,1053	7,1032	21-02-24	1.008.336.115,33	26.816
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3635	7,3578	21-02-24	54.295.720,43	2.339
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2239	10,2310	21-02-24	417.259.416,78	21.321
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5701	9,5765	21-02-24	123.226.839,57	8.547
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8865	6,8872	20-02-24	11.188.504,40	693
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3029	7,3039	20-02-24	103.187.574,26	4.804
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4174	10,3938	21-02-24	73.397.478,87	4.843
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6326	10,6086	21-02-24	746.674.463,86	21.442
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.	8,4604	8,4257	21-02-24	9.869.903,00	964
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9904	8,9536	21-02-24	2.964,81	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.	7,3046	7,2993	21-02-24	57.099.865,33	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2569	6,2571	21-02-24	62.706.882,74	2.359
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8327	5,8207	21-02-24	54.162.552,41	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9172	5,9051	21-02-24	18.715.343,38	851
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5101	5,4912	21-02-24	159.871,60	3
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4728	5,4540	21-02-24	9.313.237,85	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6825	7,6642	21-02-24	532.301.902,81	16.419
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5043	7,4864	21-02-24	61.265.179,54	2.925
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7662	8,7640	21-02-24	35.559.549,94	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6802	8,6779	21-02-24	107.464.244,14	7.776
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5055	8,5033	21-02-24	22.943.060,50	361
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0905	9,0882	21-02-24	521.424.856,98	6.608
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.	7,1667	7,1646	21-02-24	555.201.938,70	12.320
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4923	8,4838	21-02-24	588.050.881,10	28.344
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.	6,1834	6,1822	21-02-24	318.723.433,67	8.372
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2032	6,2020	21-02-24	10.318,52	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1940	6,1928	21-02-24	124.893.706,88	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1438	6,1408	21-02-24	189.442.724,97	4.943
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1471	6,1442	21-02-24	67.708.618,91	319
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1955	16,0932	20-02-24	107.999.130,06	6.308
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4117	18,2959	20-02-24	319.162.060,85	11.421
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5220	6,5090	20-02-24	238.777.713,39	1.761
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5143	13,4403	20-02-24	11.873,28	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5440	12,5738	21-02-24	14.720.768,83	1.526
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3517	13,3838	21-02-24	102.155.845,59	11.332
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7258	6,5603	21-02-24	132.660.884,69	6.550
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,5875	7,4012	21-02-24	406.225.301,62	13.121
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					

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*
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS 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					

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*
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
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	6,8761	6,8881	21-02-24	562.435,90	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3883	7,4014	21-02-24	14.507.439,65	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3773	25,3824	20-02-24	65.527.869,30	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5821	10,5701	21-02-24	5.600.592,20	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4254	13,4132	21-02-24	3.310.720,14	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,8535	14,8431	21-02-24	4.407.158,03	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1026	12,0874	21-02-24	7.785.251,50	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	10,6045	10,5943	21-02-24	346.660,33	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7965	11,7854	21-02-24	13.472.535,60	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,2429	132,2428	21-02-24	5.219.841,09	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	175,5582	176,1940	21-02-24	1.401.459,92	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	187,0062	187,6899	21-02-24	379.842,67	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	183,9417	184,6116	21-02-24	21.715.361,47	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1872	100,9798	20-02-24	107.448,65	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,2713	105,0578	20-02-24	1.241.769,71	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,0765	102,8665	20-02-24	5.328.780,35	101

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*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3216	80,1234	21-02-24	3.117.066,13	93
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8112	7,8124	19-02-24	7.392.371,61	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0934	14,1922	21-02-24	11.484.049,53	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7873	11,7472	20-02-24	36.945.103,50	226
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,7748	14,6643	20-02-24	98.382.382,71	372
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7121	10,6929	20-02-24	53.074.685,04	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7513	9,7523	20-02-24	131.828.195,59	524
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7398	7,7301	19-02-24	3.492.239,40	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1501	12,1397	19-02-24	165.908.082,18	4.341
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5448	12,5350	19-02-24	28.411.460,23	3.048
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7463	11,7370	19-02-24	7.450.551,19	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1636	8,1649	20-02-24	1.393.291,58	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1830	12,1770	20-02-24	3.446.294,73	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	20,6444	20,6214	20-02-24	3.361.222,98	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3260	11,3271	20-02-24	3.912.298,88	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3741	10,3492	20-02-24	1.001.355,61	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8086	10,7952	20-02-24	5.994.494,91	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3614	10,3491	20-02-24	725.241,36	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1516	11,1630	21-02-24	2.164.357,88	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0271	11,0381	21-02-24	5.357.414,47	128
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8934	9,8954	19-02-24	568.204,90	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6709	9,6650	19-02-24	591.295,24	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7860	9,7913	19-02-24	649.796,12	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6183	9,6150	19-02-24	1.008.973,86	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	9,5058	9,5082	19-02-24	1.424.586,62	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6855	9,6883	19-02-24	20.767.022,89	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7201	9,7211	19-02-24	275.594,54	79
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8112	9,8127	19-02-24	538.871,08	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5490	9,5517	19-02-24	86.561,69	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5811	9,5844	19-02-24	1.455.073,38	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7591	9,7487	19-02-24	468.945,18	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5549	11,5768	19-02-24	1.088.906,11	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7176	9,6936	19-02-24	1.176.838,98	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7438	9,7517	19-02-24	1.240.366,78	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0031	8,9717	19-02-24	692.359,33	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8188	10,8317	19-02-24	8.957.855,76	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0731	9,1113	19-02-24	742.452,98	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5857	12,5731	19-02-24	6.808.709,54	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	10,5003	10,5095	19-02-24	889.144,47	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0280	10,0315	19-02-24	2.004.169,79	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2248	7,2252	19-02-24	2.327.599,07	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7555	10,7579	19-02-24	14.354.247,39	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6257	15,6244	19-02-24	21.650.904,80	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3929	9,3925	19-02-24	23.503.547,86	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7278	9,7215	20-02-24	946.097,27	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1969	10,1905	20-02-24	3.475.903,39	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	10,7408	10,7563	19-02-24	2.257.170,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3812	9,3878	19-02-24	1.318.219,72	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3104	11,3212	19-02-24	2.853.600,94	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0758	10,0801	19-02-24	4.280.743,38	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0139	10,0125	19-02-24	1.424.461,85	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4042	8,4007	19-02-24	2.512.818,45	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6742	9,6667	19-02-24	33.396.533,01	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,3285	8,3148	19-02-24	1.853.845,84	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6452	9,6486	19-02-24	5.717.265,11	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 MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9542	11,9272	19-02-24	761.171,11	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,7508	105,4835	19-02-24	1.899.565,28	38
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,4270	100,1447	19-02-24	678.371,53	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	10,2296	10,2463	19-02-24	1.605.130,37	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3053	9,3072	19-02-24	4.281.359,88	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3509	10,3292	21-02-24	6.657.636,19	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3045	11,2944	19-02-24	1.518.117,84	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4363	12,4157	19-02-24	693.961,34	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6808	9,6796	19-02-24	2.452.542,71	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8548	10,8727	19-02-24	1.598.637,75	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.	6,1917	6,1852	21-02-24	100.446.313,09	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1976	8,1954	21-02-24	6.463.628,42	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3434	8,3412	21-02-24	2.877.859,47	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2518	8,2496	21-02-24	10.510.289,49	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3612	8,3591	21-02-24	1.545.104,09	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	2,9032	21-02-24	548.710.875,64	90.749
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2305	20,3484	21-02-24	29.493.255,51	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4437	21,5693	21-02-24	81.046.772,17	6.801
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,2108	13,2237	21-02-24	14.247.881,31	920
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,0028	14,0168	21-02-24	1.138.857.777,11	93.305
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8135	11,8001	20-02-24	676.343.886,59	93.302
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4764	7,4822	21-02-24	31.724.905,02	1.585
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9241	7,9305	21-02-24	498.549.628,62	93.304
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2648	13,1587	20-02-24	434.971.555,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,5157	12,4152	20-02-24	18.795.310,70	1.415
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1366	6,0997	20-02-24	5.836.028,31	472
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5052	6,4663	20-02-24	399.223.428,46	93.306
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6573	8,5923	21-02-24	344.857.485,74	93.305
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1746	8,1130	21-02-24	66.604.346,98	3.710
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1136	8,1006	20-02-24	4.274.869,79	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5995	8,5860	20-02-24	416.601.040,97	71.395
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9893	7,9461	20-02-24	437.769.227,83	93.301
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6717	7,6300	20-02-24	6.191.756,54	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6369	6,5855	20-02-24	678.523.244,21	93.303
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1417	11,1287	20-02-24	5.514.298,13	534
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1067	10,0969	21-02-24	443.262.448,22	7.064
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3887	10,3787	21-02-24	1.281.095.896,67	93.328

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,1493	12,1767	21-02-24	19.573.852,58	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,8771	12,9066	21-02-24	604.336.190,89	93.303
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1461	6,1467	21-02-24	9.555.536,54	185
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2462	7,2510	20-02-24	23.108.904,03	705
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3179	6,3146	21-02-24	215.987.485,29	6.038
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2524	6,2519	21-02-24	109.785.268,98	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7777	5,7720	21-02-24	76.899.606,90	2.401
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3608	6,3587	21-02-24	15.238.725,28	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3209	6,3183	21-02-24	138.839.547,02	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3760	6,3811	21-02-24	89.169.558,06	2.805
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9105	5,9137	21-02-24	62.433.337,39	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,1928	12,1516	20-02-24	34.661.296,13	842
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4158	12,3739	20-02-24	59.410.501,45	463
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8507	9,8494	20-02-24	171.071.559,06	4.279
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9711	9,9698	20-02-24	311.934.626,85	2.746
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7610	9,7596	20-02-24	347.592.345,03	28.626
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,7095	23,6614	20-02-24	233.208.540,48	5.909
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,9992	23,9507	20-02-24	348.708.247,95	3.084
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,4222	23,3746	20-02-24	576.320.524,15	60.880
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0282	6,0289	21-02-24	242.979.775,51	5.334
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	944,6349	942,3943	21-02-24	45.959.266,34	1.437
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6875	9,6870	21-02-24	356.363.156,22	8.352
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8890	6,8888	21-02-24	63.615.359,03	382
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	986,0160	983,6999	21-02-24	1.580.202.988,71	90.753
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4373	6,4370	21-02-24	1.239.172.737,50	93.294
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8278	5,8245	21-02-24	26.808.649,91	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7016	5,6951	21-02-24	235.258.567,68	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9809	5,9767	21-02-24	734.750.665,33	16.806
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0650	6,0621	21-02-24	884.873.452,08	21.091
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0930	6,0935	21-02-24	1.459.292.429,36	31.960
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1347	6,1339	21-02-24	931.540.936,21	21.031
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2619	6,2624	21-02-24	804.657.797,71	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0302	6,0308	21-02-24	12.838.624,53	405
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9601	5,9567	21-02-24	69.219.211,83	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1358	6,1080	21-02-24	481.248.159,77	90.751
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0975	6,0697	21-02-24	1.305.384,76	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9607	5,9513	21-02-24	1.188.832.313,76	93.302
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5274	6,5327	21-02-24	477.452.525,92	93.293
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4500	6,4551	21-02-24	215.640,83	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3239	7,3246	21-02-24	81.016.539,24	2.682
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,3457	1.063,1238	21-02-24	108.378.636,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8297	10,8375	21-02-24	8.242.048,46	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2720	10,2688	21-02-24	21.833.034,68	134
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,4479	1.010,2526	21-02-24	94.699.278,21	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2231	10,2009	21-02-24	6.555.708,99	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,1575	1.082,4096	21-02-24	64.309.907,15	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9173	10,9399	21-02-24	5.754.667,55	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,2696	231,8124	21-02-24	230.853.845,01	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,5467	206,9168	21-02-24	275.131.016,57	5.800
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,1282	216,5651	21-02-24	567.428.466,97	2.700
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,4970	187,4362	21-02-24	48.101.307,34	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,5062	167,3390	21-02-24	29.976.822,05	1.382
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,2086	175,0823	21-02-24	69.565.833,76	575

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 MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,7073	141,0449	21-02-24	89.324.474,01	1.906
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,4309	137,7596	21-02-24	16.543.187,85	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1755	35,1901	20-02-24	225.186.169,41	5.289
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5636	19,4553	20-02-24	232.731.138,45	5.143
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,4950	20,3824	20-02-24	141.488.973,04	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,6800	91,6838	20-02-24	84.399.704,45	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,7195	23,7840	20-02-24	3.902.538,58	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,5414	87,5407	20-02-24	74.119.219,01	3.077
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8278	12,8313	20-02-24	68.498.375,30	6.933
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6414	22,7019	20-02-24	19.199.609,52	1.556
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2709	6,2787	20-02-24	57.435.739,94	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9678	5,9704	20-02-24	45.463.649,42	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,7817	7,7809	20-02-24	102.765.680,20	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	14,8659	14,7707	20-02-24	1.861.806,71	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.	12,0660	12,0860	20-02-24	88.583.450,91	3.568
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8498	9,8552	20-02-24	212.254.365,36	10.586
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9490	7,9121	20-02-24	25.750.086,67	918
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.	6,4612	6,4693	20-02-24	163.640.194,94	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6992	15,7100	20-02-24	175.818.165,00	15.952
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8341	15,8452	20-02-24	7.673.678,73	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	109,6538	109,5369	20-02-24	12.453.383,23	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,7403	110,6240	20-02-24	5.073.107,43	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,2709	111,1550	20-02-24	55.110.602,85	13
FONMARCH	ES0138841038	BANCA MARCH	28,8167	28,7753	21-02-24	79.415.324,48	1.719
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7757	9,7618	21-02-24	32.095.060,40	2.710
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7975	9,7835	21-02-24	2.276.629,02	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8498	5,8514	20-02-24	242.439.348,27	4.289
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,3012	976,5718	20-02-24	53.779.446,16	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.101,4127	1.098,3527	20-02-24	31.092.400,98	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6810	5,6763	20-02-24	171.420.705,71	2.723
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,7768	12,7879	21-02-24	13.238.104,34	826
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,2064	11,2164	21-02-24	4.325.289,43	21
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	8,1816	8,1857	20-02-24	23.379.184,43	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2072	8,2113	20-02-24	868.525,99	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9290	7,9329	20-02-24	1.467.074,21	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.124,9655	1.126,9482	21-02-24	31.365.711,71	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1236	13,1472	21-02-24	8.507.006,41	829
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7940	8,8097	21-02-24	6.605.256,74	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9054	10,9042	21-02-24	59.580.386,05	826
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3228	10,3216	21-02-24	33.193.669,26	1.424
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2431	10,2419	21-02-24	103.376,14	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5211	12,5040	20-02-24	20.215.290,50	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7854	12,7681	20-02-24	88.029.047,47	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	928,8616	928,8307	21-02-24	224.412.475,48	800
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1906	10,1903	21-02-24	116.531.633,01	2.985
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2141	10,2139	21-02-24	5.332.864,86	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3109	10,3086	21-02-24	62.319.650,60	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1929	10,1804	21-02-24	52.210.517,95	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0690	10,0680	21-02-24	66.929.507,50	828
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6860	10,6723	21-02-24	49.761.449,59	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3341	10,3184	21-02-24	77.999.312,31	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3966	9,4176	20-02-24	5.458.952,57	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2693	94,4810	20-02-24	2.110.971,93	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5307	9,5523	20-02-24	3.399.158,15	825
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0745	10,0741	21-02-24	43.639.642,63	3.429

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*
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0580	10,0578	21-02-24	119.302.005,09	572
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3658	10,3656	21-02-24	4.170.044,27	34
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.029,6134	1.029,5891	21-02-24	32.725.654,01	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2401	10,2398	21-02-24	39.640,59	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9641	9,9486	21-02-24	11.901.357,87	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,2891	14,2979	21-02-24	16.391.090,21	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1558	10,1213	21-02-24	5.217.512,05	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8738	20,8446	20-02-24	28.476.454,24	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8085	10,8033	21-02-24	308.793.294,21	23.154
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9670	9,9622	21-02-24	363.862,10	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2382	11,2328	21-02-24	83.165.434,51	2.052
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2156	9,2112	21-02-24	663.702,30	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9771	10,9718	21-02-24	337.926.798,29	27.521
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1848	9,1804	21-02-24	3.372.086,43	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8844	11,8887	21-02-24	4.806.785,52	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0466	10,0500	21-02-24	6.515.195,90	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4170	9,4201	21-02-24	9.972.320,92	1.051
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3842	10,3845	21-02-24	43.308.766,72	672
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.662,6386	2.662,6856	21-02-24	112.559.761,55	6.768
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4289	11,4378	21-02-24	12.113.387,55	946
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8467	8,8536	21-02-24	3.047.884,97	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1807	15,1922	21-02-24	11.063.750,93	713
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2738	11,2823	21-02-24	869.576,52	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3553	14,3661	21-02-24	13.485.481,42	5.419
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1384	11,1467	21-02-24	606.603,98	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8299	8,8696	21-02-24	3.411.167,26	360
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8113	6,8420	21-02-24	1.921.186,27	144
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2570	8,2940	21-02-24	43.243.657,57	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3738	6,4024	21-02-24	1.070.251,84	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9407	7,9763	21-02-24	856.081,24	208
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1326	6,1601	21-02-24	510.956,60	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1028	11,0863	21-02-24	56.861.660,79	2.217
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4508	9,4368	21-02-24	3.146.288,67	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8892	31,8417	21-02-24	204.930.569,90	5.156
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3804	21,3486	21-02-24	1.709.939,12	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9733	30,9270	21-02-24	133.161.336,58	8.712
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3039	21,2721	21-02-24	1.682.488,50	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6817	9,7293	21-02-24	4.244.583,37	354
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2662	9,3116	21-02-24	7.832.613,19	954
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9613	10,0105	21-02-24	5.725.179,03	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	84,9462	84,8500	21-02-24	5.698.487,22	483
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,4865	87,3889	21-02-24	3.167.347,35	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	69,2036	69,4716	21-02-24	265.648,15	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	74,3017	74,5881	21-02-24	1.581.551,80	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	619,3237	623,3073	21-02-24	21.572.532,38	411
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,9799	69,0036	21-02-24	35.469.450,80	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,8371	75,8823	21-02-24	127.389.488,25	191
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	139,9090	138,8778	21-02-24	4.393.549,69	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	143,2708	142,2160	21-02-24	55.316,00	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	145,4893	144,3234	21-02-24	3.327.287,81	239
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1

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*
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.	109,5689	109,3995	21-02-24	32.291.241,66	529
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,7063	116,5263	21-02-24	1.480.363,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,5069	112,3339	21-02-24	28.920.501,29	107
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,4942	117,3159	21-02-24	1.039.386,03	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,5284	114,3531	21-02-24	13.567.485,98	213
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,5393	117,3609	21-02-24	22.719.320,43	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,5655	116,3878	21-02-24	340.026,83	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2579	103,1230	21-02-24	46.908.756,15	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9391	99,8801	21-02-24	21.036.778,81	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2778	102,1751	21-02-24	54.631.919,58	1.896
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,9310	102,8774	21-02-24	27.115.108,27	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0080	103,8618	21-02-24	91.120.488,66	3.308
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2376	103,0839	21-02-24	48.660.572,19	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3906	102,3241	21-02-24	30.493.085,45	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.	134,1316	134,1104	21-02-24	19.453.643,67	554
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.	102,0238	101,9777	21-02-24	8.740.379,12	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1545	102,1078	21-02-24	2.047.236,60	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0787	102,0330	21-02-24	10.382.765,03	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,9601	102,9377	21-02-24	53.634.816,62	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,6559	102,6330	21-02-24	8.140.361,06	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,1435	103,1215	21-02-24	14.161.012,10	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,9691	103,7622	21-02-24	70.515.883,97	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.	186,7520	187,1454	21-02-24	16.310.977,93	891
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.	427,8760	428,7174	21-02-24	12.674.220,76	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,6594	133,9292	21-02-24	18.280.765,25	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,2740	130,2608	20-02-24	157.339.093,74	243
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,5345	153,2981	21-02-24	42.984.961,28	961
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,6063	148,3757	21-02-24	617.374,53	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,4630	154,2254	21-02-24	159.670.973,55	3.033
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,8538	112,8772	21-02-24	34.354.862,79	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,7825	103,7927	21-02-24	3.427.735,36	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,5590	141,5378	21-02-24	1.112.540.986,57	623
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,1991	141,1777	21-02-24	244.011.180,56	2.181
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,3654	114,3590	21-02-24	1.064,89	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,0127	114,0060	21-02-24	9.977.047,35	443
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,7861	103,7787	21-02-24	640.935,41	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,3535	116,3470	21-02-24	8.568.891,90	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.	107,3535	107,3601	21-02-24	274.194.678,13	2.895
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,3089	103,3147	21-02-24	41.859.745,53	744
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,0939	91,3854	21-02-24	48.353.455,75	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,0206	138,8963	21-02-24	1.732.882,20	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,3262	138,2021	21-02-24	785.443,02	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,3654	139,2410	21-02-24	11.429.308,13	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,0788	102,9111	20-02-24	18.250.005,35	624
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,1289	108,9544	20-02-24	74.716.236,12	1.121
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,2031	106,0323	20-02-24	22.053.452,46	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.	318,0100	318,5877	21-02-24	32.458.720,36	1.139
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,4352	98,4272	20-02-24	16.868.806,64	386
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6206	103,6147	20-02-24	74.273.361,12	1.353
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8857	101,8793	20-02-24	29.059.693,42	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	258,9679	258,7356	21-02-24	6.599.930,97	28
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8975	105,8573	21-02-24	28.509.932,86	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3887	105,3484	21-02-24	13.753.976,76	522
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8496	99,8083	21-02-24	419.759,92	109

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 FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1733	108,1301	21-02-24	7.661.680,56	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,8963	81,9040	21-02-24	16.186.327,60	708
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.	81,2164	81,2255	21-02-24	22.515.422,89	168
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.	29,7264	29,7458	20-02-24	1.211.861,62	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,7947	192,2022	21-02-24	60.685.557,23	2.550
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,4151	182,8060	21-02-24	108.607.666,88	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,0695	182,4614	21-02-24	17.620.275,38	650
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7766	97,6785	21-02-24	279.122.060,06	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	158,9271	159,0443	21-02-24	87.751.774,86	769
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,5870	118,5994	20-02-24	14.789.274,52	953
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,3223	120,3217	20-02-24	4.785.772,47	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.	121,2455	121,1806	21-02-24	7.028.341,44	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2828	122,2175	21-02-24	7.578.891,76	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2326	105,1187	21-02-24	34.357.114,51	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2240	36,1866	21-02-24	439.913.257,50	4.678
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6661	33,6288	21-02-24	77.636.143,62	1.909
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	300,8938	300,3264	21-02-24	23.102.849,32	54
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,9499	405,8681	21-02-24	28.188.011,45	1.036
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	414,8394	414,7632	21-02-24	20.763.926,21	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4310	36,3935	21-02-24	1.296.191.973,49	3.512
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9568	136,7500	21-02-24	65.406.164,42	290
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1621	80,0592	21-02-24	75.821.467,94	2.731
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,4450	104,3649	21-02-24	25.094.027,14	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5087	16,5695	21-02-24	22.143.282,22	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,8460	17,8539	20-02-24	2.353.173,29	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,1673	18,1755	20-02-24	9.087.772,19	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,2026	16,2094	20-02-24	5.672.907,50	155
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	115,9967	115,9576	19-02-24	33.417.176,93	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	115,2551	115,2125	19-02-24	16.306.767,71	213
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,7256	125,6103	19-02-24	13.546.685,71	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,4707	123,3516	19-02-24	53.427.192,87	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,7867	141,8985	19-02-24	82.598.057,99	366
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,7871	121,8406	19-02-24	418.046.865,67	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,4386	111,4850	19-02-24	203.376.961,86	725
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5751	1,5841	21-02-24	16.583.882,75	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5747	1,5837	21-02-24	22.534.487,02	225
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4913	15,4925	21-02-24	15.796.323,75	133
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4953	17,5341	21-02-24	107.034.760,36	1.129
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7759	16,7938	21-02-24	8.725.500,20	209
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8066	17,8709	21-02-24	42.216.843,67	458
PATRIVALOR							

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*
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4839	22,4779	21-02-24	69.712.141,74	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2781	14,2712	21-02-24	54.703.887,49	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1125	13,1291	21-02-24	8.242.334,67	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9715	12,9885	21-02-24	6.122.489,12	360
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0006	13,0166	21-02-24	3.784.869,77	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2475	10,2277	21-02-24	28.734.879,41	1.094
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6383	11,6529	21-02-24	14.447.552,42	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3188	12,3338	21-02-24	76.002,43	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,2264	11,1657	21-02-24	4.649.974,60	116
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,4744	22,5377	21-02-24	24.950.968,15	487
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,0391	22,1008	21-02-24	25.612.462,70	1.055
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3118	10,3651	21-02-24	1.827.231,93	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3076	10,3607	21-02-24	451.138,02	83
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,3637	17,3858	21-02-24	22.038.428,27	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4906	7,4261	20-02-24	2.506.028,64	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4706	7,4063	20-02-24	1.137.198,39	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,5174	13,2816	21-02-24	7.661.794,07	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4204	13,1858	21-02-24	9.181.022,32	142
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2605	9,2555	20-02-24	3.470.905,12	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6855	11,6574	21-02-24	9.094.961,75	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4281	10,4512	21-02-24	41.106.929,32	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7272	9,7488	21-02-24	9.672.589,83	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7556	9,7773	21-02-24	17.850.768,60	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1997	10,2022	21-02-24	33.536.273,71	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	306,5819	306,4512	20-02-24	12.083.337,12	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5304	12,5314	21-02-24	8.544.730,23	180
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6662	9,6665	21-02-24	7.556.861,49	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8986	34,8220	21-02-24	50.211.621,32	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9396	33,8647	21-02-24	71.430.791,18	2.472
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1861	1,1838	20-02-24	9.909.290,24	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9994	12,9935	21-02-24	568.858.929,84	42.034
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7304	15,7239	21-02-24	18.172.399,43	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4133	11,4205	21-02-24	5.208.617,67	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6724	11,6571	20-02-24	13.470.754,01	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6471	28,6010	21-02-24	15.300.620,99	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9495	12,9624	21-02-24	6.054.950,69	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3748	12,3870	21-02-24	2.538.830,04	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8689	70,7872	21-02-24	13.757.426,66	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0029	8,9477	21-02-24	2.047.237,55	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8702	8,8157	21-02-24	1.263.792,63	282
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3526	9,3407	21-02-24	15.570.959,09	3.535
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9967	13,0017	21-02-24	2.594.866,54	96
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6550	12,6597	21-02-24	16.336.355,99	2.174
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9095	8,9372	21-02-24	1.997.486,39	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9052	3,8968	20-02-24	5.026.183,96	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7515	3,7433	20-02-24	348.132,65	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7906	12,7906	20-02-24	106.336,33	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8467	7,8396	21-02-24	19.766.202,74	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9610	7,9538	21-02-24	21.244.248,73	634
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7795	7,7729	21-02-24	49.927.292,19	2.415
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1499	10,1455	21-02-24	20.873.290,15	66
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,6931	41,8872	21-02-24	2.611.519,00	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,4557	40,6434	21-02-24	47.807.855,27	3.394
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9149	10,9151	21-02-24	1.482.561,05	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7001	10,7002	21-02-24	10.837.583,92	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,9705	11,9211	21-02-24	6.317.502,90	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,8991	11,8503	21-02-24	5.922.266,62	394
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4083	23,3645	21-02-24	108.496.017,28	5.525
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2458	10,2464	21-02-24	73.052.327,51	1.410
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,6670	88,6703	21-02-24	70.329.375,28	2.163
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2207	12,1943	21-02-24	15.795.150,39	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2654	18,2208	21-02-24	2.159.018,78	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7659	17,7222	21-02-24	58.736.369,54	5.075
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7543	10,7575	21-02-24	5.908.312,23	364

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 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5543	10,5577	21-02-24	33.683.264,53	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,5341	38,5981	21-02-24	9.242.156,23	1.535
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7022	34,7604	21-02-24	160.182,31	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7892	8,8165	21-02-24	1.853.146,88	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9768	11,8309	21-02-24	802.291,23	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7376	11,5943	21-02-24	14.242.864,90	1.875
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9384	9,9371	20-02-24	3.004.589,83	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7332	8,7497	20-02-24	5.345.936,14	74
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5456	10,5507	20-02-24	6.096.227,50	164
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,5041	13,1793	20-02-24	21.744.075,70	1.869
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5915	11,5287	20-02-24	1.584.833,02	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3409	12,3251	20-02-24	12.888.881,21	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,2524	13,1988	20-02-24	15.229.399,53	119
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2907	15,2761	21-02-24	78.565.444,91	3.403
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9856	15,9686	21-02-24	6.647.322,50	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1209	16,1038	21-02-24	14.090.271,99	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6615	15,6448	21-02-24	158.256.770,63	6.528
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8904	11,8915	21-02-24	606.807.068,96	13.685
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7260	14,7266	21-02-24	10.181.734,44	330
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7090	14,7096	21-02-24	66.744,33	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7617	14,7624	21-02-24	14.974.735,97	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9586	15,9490	21-02-24	12.560.415,24	1.189
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4610	11,4570	21-02-24	241.138.600,48	7.540
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6975	11,6935	21-02-24	61.314.913,57	1.827
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2456	10,2344	21-02-24	15.214.759,96	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2791	10,2745	21-02-24	14.761.175,26	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3313	10,3226	21-02-24	15.201.364,16	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3657	11,3353	21-02-24	4.524.265,19	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0169	10,9872	21-02-24	5.674.370,59	874
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3458	10,3652	21-02-24	9.945.744,96	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5913	14,5739	21-02-24	203.807.282,55	7.225
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9234	14,9057	21-02-24	33.013.098,27	500
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0073	14,9896	21-02-24	43.940.497,65	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0954	22,0048	21-02-24	17.201.306,40	1.073
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2573	11,2722	21-02-24	40.066.611,50	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2009	11,2156	21-02-24	2.409.234,50	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4067	16,4561	21-02-24	13.435.874,99	495
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7469	16,5168	21-02-24	11.035.805,12	1.007
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3882	16,1627	21-02-24	46.206.253,57	5.782
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7572	20,5383	21-02-24	100.221.431,54	8.321
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0939	7,0558	21-02-24	13.052.777,58	1.549
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0543	7,0163	21-02-24	37.002.239,53	4.599
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7764	16,5458	21-02-24	15.056.367,09	2.282
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,8790	50,6415	21-02-24	3.558.354,05	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,4126	129,5001	21-02-24	456.277,69	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,1675	1.661,9740	21-02-24	8.457.990,92	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,0538	1.708,8407	21-02-24	277.545,18	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0591	11,0364	21-02-24	454.329.156,17	23.675
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9424	11,9182	21-02-24	15.494.268,94	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7646	11,7407	21-02-24	350.111.200,30	2.144
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0343	12,0100	21-02-24	35.796.869,24	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6070	11,5833	21-02-24	25.677.706,05	685
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1447	10,1294	21-02-24	187.007.606,54	10.203
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0211	11,0047	21-02-24	1.215.355,45	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8377	10,8215	21-02-24	97.725.753,75	587
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6951	10,6791	21-02-24	11.593.506,46	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.	11,1711	11,1597	21-02-24	41.783.103,42	2.767
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9357	11,9238	21-02-24	20.606.996,16	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7837	11,7718	21-02-24	1.906.581,70	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3898	16,3929	21-02-24	17.624.691,25	1.991
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0132	18,0174	21-02-24	69.459.092,32	6.561
SABADELL BOLSAS EMERGENTES	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	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*
EMPRESA							
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2810	17,2846	21-02-24	4.252.976,72	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2617	17,2652	21-02-24	1.128.363,04	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7916	17,7124	21-02-24	4.302.038,18	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0408	17,9606	21-02-24	2.210.718,15	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3812	18,2995	21-02-24	1.239.816,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1232	18,0426	21-02-24	92.751,60	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1943	9,1544	21-02-24	15.941.843,03	1.155
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7260	9,6840	21-02-24	75.368.584,56	8.363
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6138	9,5722	21-02-24	7.372.341,10	42
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.	9,5283	9,4870	21-02-24	212.278,37	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0589	10,0604	21-02-24	27.038.158,88	1.004
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2311	10,2328	21-02-24	185.909.736,30	8.312
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1486	10,1503	21-02-24	16.024.404,35	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1486	10,1502	21-02-24	72.896.493,18	335
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2017	10,2034	21-02-24	25.317.831,20	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1036	10,1052	21-02-24	6.564.785,42	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2360	10,1866	21-02-24	3.127.113,12	227
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5445	10,4938	21-02-24	56.549.538,91	8.420
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3292	10,2795	21-02-24	1.093.886,61	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3374	10,2876	21-02-24	4.069.214,91	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4450	10,3948	21-02-24	968.949,01	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2889	10,2393	21-02-24	732.926,68	17
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7506	15,6992	21-02-24	8.910.288,19	1.015
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7602	16,7058	21-02-24	44.632.051,66	7.748
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.	16,4654	16,4118	21-02-24	4.404.823,48	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9124	16,8575	21-02-24	825.666,41	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3755	16,3221	21-02-24	400.491,85	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5193	13,4338	20-02-24	155.418.385,29	10.098
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9782	13,8901	20-02-24	4.466.663,44	5.441
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8045	13,7174	20-02-24	974.245,39	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8044	13,7173	20-02-24	72.913.088,26	445
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9494	13,8615	20-02-24	3.348.505,82	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6612	13,5749	20-02-24	17.739.462,84	501
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5400	13,5184	21-02-24	1.896.020,02	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9218	12,9010	21-02-24	13.866.423,71	1.016
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9729	13,9509	21-02-24	7.501.422,73	5.449
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5651	13,5435	21-02-24	11.924.101,25	82
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1811	14,1587	21-02-24	2.194.524,25	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8237	13,8017	21-02-24	489.266,17	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1846	20,2231	21-02-24	68.117.951,41	4.935
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,0202	22,0630	21-02-24	37.218.651,37	8.420
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5557	21,5970	21-02-24	1.306.692,03	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0939	21,1344	21-02-24	33.757.236,28	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2450	22,2880	21-02-24	5.173.935,95	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1516	21,1920	21-02-24	2.795.850,03	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,7237	27,7227	21-02-24	144.209.663,82	6.673
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,4613	30,4614	21-02-24	173.763.722,30	7.807
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,7703	29,7697	21-02-24	2.266.025,79	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,2288	29,2283	21-02-24	70.321.898,90	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,6551	30,6550	21-02-24	2.353.328,99	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,0921	29,0914	21-02-24	8.677.876,38	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4582	19,4444	21-02-24	37.007.483,07	2.650
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4157	20,4017	21-02-24	89.902.208,88	8.598
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.	20,0653	20,0513	21-02-24	21.043.570,52	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.	20,0415	20,0274	21-02-24	2.792.860,58	82

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 EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,2902	19,3599	21-02-24	43.484.338,99	4.063
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,7213	20,7967	21-02-24	83.158.589,11	7.746
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,4158	20,4898	21-02-24	616.961,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,1410	20,2140	21-02-24	12.853.332,26	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,0068	20,0791	21-02-24	477.810,06	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,9677	11,9987	21-02-24	40.928.626,50	3.033
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,0552	13,0895	21-02-24	136.695.010,21	7.790
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,7647	12,7979	21-02-24	548.638,95	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5054	12,5380	21-02-24	12.849.402,47	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.	12,5418	12,5743	21-02-24	1.777.627,81	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1403	8,1348	21-02-24	22.361.792,48	2.392
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9465	9,9373	21-02-24	105.375.271,02	4.675
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7441	8,7345	21-02-24	109.223.846,39	3.676
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1594	11,1602	21-02-24	152.662.453,37	4.655
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3346	10,3324	21-02-24	265.352.481,45	8.039
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2856	10,2833	21-02-24	169.933.413,86	5.881
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7802	10,7649	21-02-24	138.368.661,74	5.078
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2319	10,2287	21-02-24	69.874.619,56	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5465	9,5385	21-02-24	134.738.864,38	4.151
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4894	12,4851	21-02-24	94.084.622,41	4.574
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2813	11,2787	21-02-24	225.790.474,40	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5941	10,5826	21-02-24	265.139.370,80	8.042
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2141	9,1856	21-02-24	75.681.005,93	2.220
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0433	10,0312	21-02-24	1.060.018.251,92	21.642
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2010	10,2017	21-02-24	360.492.916,18	5.949
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1466	10,1419	21-02-24	476.679.880,26	8.669
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2500	10,2444	21-02-24	499.042.809,51	8.089
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1806	10,1716	21-02-24	158.075.847,11	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0610	11,0643	21-02-24	14.218.282,55	354
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2300	11,2335	21-02-24	1.039.468,14	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2300	11,2335	21-02-24	49.721.540,75	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3156	11,3192	21-02-24	5.841.473,08	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1450	11,1484	21-02-24	777.638,09	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1539	9,1452	21-02-24	259.752.001,65	15.791
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4197	9,4109	21-02-24	489.648.197,06	8.523
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2762	9,2675	21-02-24	6.279.487,44	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2770	9,2682	21-02-24	156.219.401,57	898
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4464	9,4376	21-02-24	32.632.474,20	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2148	9,2061	21-02-24	16.666.657,97	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.292,3525	1.290,6034	21-02-24	12.295.935,43	674
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.388,7853	1.386,9492	21-02-24	477.057,16	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.369,4165	1.367,5967	21-02-24	4.304.631,14	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.369,3646	1.367,5448	21-02-24	40.222.591,04	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.382,8040	1.380,9720	21-02-24	14.707.145,22	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.321,8115	1.320,0352	21-02-24	1.575.645,00	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8610	9,8378	21-02-24	91.803.161,88	3.432
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0969	10,0734	21-02-24	7.179.832,29	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,0739	21-02-24	136.039.215,82	817
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2313	10,2075	21-02-24	5.396.220,41	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9655	9,9421	21-02-24	2.415.392,22	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4837	9,4843	21-02-24	86.607.171,10	140
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4462	9,4467	21-02-24	44.462.989,05	1.187
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3806	10,3814	21-02-24	630.785.497,48	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3983	9,3988	21-02-24	617.736.320,99	27.267
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6215	9,6222	21-02-24	8.743.484,92	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5966	9,5973	21-02-24	2.690.919,17	3.252
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4836	9,4842	21-02-24	856.995.497,03	4.249
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5699	9,5706	21-02-24	291.821.610,17	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6828	9,6834	21-02-24	44.774.287,66	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4746	10,4739	21-02-24	21.474.818,90	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2109	24,2017	20-02-24	63.422.191,36	436
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3199	12,2931	20-02-24	15.932.371,27	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,9305	35,1053	21-02-24	101.023.239,44	447
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					

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 ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,5359	34,7072	21-02-24	1.714,22	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7618	30,9144	21-02-24	1.320.580,20	130
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,8699	17,8471	21-02-24	162.472.729,19	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,3626	18,3390	21-02-24	139.110,93	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,2769	17,2540	21-02-24	27.734,72	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,0818	16,0606	21-02-24	2.182.512,10	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,1802	19,1575	21-02-24	38.633.760,51	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,7035	16,6831	21-02-24	1.382.775,26	61
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,8501	13,8915	21-02-24	3.595.491,55	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.	13,3514	13,3909	21-02-24	372.660,67	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,8258	12,8637	21-02-24	5.415,75	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4811	13,5410	21-02-24	4.266.416,37	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3237	12,3780	21-02-24	634.291,83	62
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5887	12,6441	21-02-24	4.051,76	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,2492	13,2066	21-02-24	93.886.046,17	128
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,5365	13,4918	21-02-24	625.124,66	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,1715	12,1336	21-02-24	2.744.477,89	203
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,0534	12,0157	21-02-24	179.049,28	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2339	10,2324	21-02-24	9.891.542,52	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2008	10,1991	21-02-24	30.412.308,05	1.022
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3028	10,2874	21-02-24	4.878.384,74	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2601	10,2446	21-02-24	34.961.839,37	1.435
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0431	18,9971	21-02-24	199.445.122,46	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4035	17,3612	21-02-24	4.131.954,69	205
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3366	19,2899	21-02-24	988.977,27	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8892	14,8848	21-02-24	173.540.608,90	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1763	14,1720	21-02-24	15.372.797,00	734
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9514	14,9469	21-02-24	11.128.042,02	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5665	13,5340	21-02-24	1.881.407,12	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7172	12,6865	21-02-24	614.992,18	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3780	13,3459	21-02-24	341.121,70	71
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,3138	22,2239	20-02-24	3.035.336,88	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,8364	23,7409	20-02-24	2.170.528,85	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4468	9,4403	20-02-24	17.531.106,15	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8777	8,8711	20-02-24	919.841,16	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2769	9,2703	20-02-24	1.026.788,80	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0662	15,0617	21-02-24	3.349.727,97	238
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4006	12,3670	20-02-24	7.728.098,63	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0729	12,0400	20-02-24	1.093.996,12	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4234	11,4105	20-02-24	10.786.032,32	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1780	11,1652	20-02-24	4.309.590,92	328
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2393	10,2407	20-02-24	31.940.927,49	140
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0427	10,0439	20-02-24	7.520.549,21	496
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,0011	112,0264	19-02-24	7.236.975,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,2299	112,2743	19-02-24	76.658.535,26	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.	105,3403	105,3542	19-02-24	246.123.866,47	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,1430	138,2082	19-02-24	29.342.565,36	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*
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	8,7250	8,7275	19-02-24	6.798.786,17	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5927	103,5304	16-02-24	40.078.687,01	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1511	21,1745	16-02-24	20.252.586,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3837	15,3834	19-02-24	54.521.682,89	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,0407	49,0474	16-02-24	91.808.225,08	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.	92,5049	92,5154	19-02-24	655.496.691,85	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,1972	93,4711	16-02-24	383.082.377,85	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,8984	87,1362	20-02-24	952.744.416,55	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,6131	104,3463	20-02-24	159.477.586,93	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,8652	122,8803	20-02-24	306.335.843,86	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	114,7665	113,7825	20-02-24	1.182.933.068,34	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7145	4,7113	20-02-24	6.865.485,48	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8339	4,8171	20-02-24	4.797.235,64	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9500	4,9256	20-02-24	4.314.842,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9887	4,9590	20-02-24	3.743.237,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0383	5,0070	20-02-24	4.085.151,82	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1817	,1817	20-02-24	36.735.957,84	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9884	10,0057	20-02-24	669.725.084,58	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9055	100,9118	19-02-24	1.100.291.350,23	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0391	100,0320	19-02-24	824.478.719,99	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,5481	102,5603	19-02-24	942.020.490,43	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.	103,4718	103,5896	20-02-24	10.150.604,08	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,0109	99,1547	20-02-24	416.435.454,81	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,6465	102,8103	20-02-24	151.941.381,20	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,0467	104,2135	20-02-24	2.950.287,00	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,2871	100,4334	20-02-24	47.810.829,90	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,8138	101,9756	20-02-24	341.851.095,94	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.	27,5260	27,7376	20-02-24	1.580.228,05	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,2324	25,4213	20-02-24	24.405.791,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2364	22,3416	20-02-24	89.009.583,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1566	25,2759	20-02-24	239.844.470,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9097	25,0281	20-02-24	176.104.357,74	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,0427	31,1925	20-02-24	122,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,0162	30,1598	20-02-24	98.306.757,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8000	21,9034	20-02-24	15.829.147,73	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6151	4,6155	20-02-24	364.358.673,76	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3283	5,3290	20-02-24	1.710.130,53	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.	103,0747	103,0868	20-02-24	216.055.057,26	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,1767	103,1891	20-02-24	874.753.636,54	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,7527	103,7661	20-02-24	1.091.416.773,36	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5587	103,5720	20-02-24	100.301.558,26	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,2126	103,2249	20-02-24	497.051.353,88	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	94,5832	94,6292	19-02-24	327.012.676,59	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8882	99,8770	16-02-24	3.466.428.500,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3755	10,3670	20-02-24	68.097.455,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9490	10,9407	20-02-24	366.453.783,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8684	8,8616	20-02-24	34.256.608,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5264	12,5182	20-02-24	9.152.562,54	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2167	98,2963	20-02-24	25.665.413,32	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0186	97,0962	20-02-24	173.352.566,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9429	103,9714	19-02-24	150.818.114,16	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,8452	102,7924	19-02-24	27.743.590,29	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	106,3836	106,2727	19-02-24	2.914.094,94	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0350	101,0241	19-02-24	928.246,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,4140	104,3977	16-02-24	132.522.007,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5576	113,5400	16-02-24	28.018.006,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,1916	106,1751	16-02-24	2.925.160.675,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,0386	230,6420	16-02-24	106.598.088,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,7159	237,3368	16-02-24	578.674.998,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,8325	144,9861	16-02-24	67.346.473,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,1298	147,2859	16-02-24	6.715.613.195,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6985	8,7077	20-02-24	2.132.026,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8806	8,8900	20-02-24	105.129.091,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0767	9,0865	20-02-24	1.878.119,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	131,7673	128,6052	20-02-24	39.040.785,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	134,6076	131,3795	20-02-24	178.642.371,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	138,5915	135,2709	20-02-24	1.897.947,84	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9628	102,9933	19-02-24	129.412.493,73	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2891	101,3210	19-02-24	107.982.851,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6174	94,6767	19-02-24	261.558.431,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,8856	93,9354	19-02-24	134.258.081,87	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,3879	92,4180	19-02-24	274.110.518,53	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,0655	101,1054	19-02-24	238.167.196,21	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,1503	102,1876	19-02-24	50.776.486,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,9661	93,0093	19-02-24	339.935.099,50	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	243,7104	243,4675	20-02-24	6.893.516,59	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,9608	135,2170	20-02-24	264.605.953,99	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,3023	123,4467	20-02-24	12.011.382,83	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,0631	135,3208	20-02-24	265.669.917,53	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,8819	122,0127	20-02-24	14.563.651,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	273,7158	273,4511	20-02-24	284.038.634,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	251,4986	251,2493	20-02-24	44.818.975,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	273,2921	273,0268	20-02-24	10.769.584,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	159,6221	158,0436	20-02-24	14.911.811,11	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	499,1987	499,5460	13-02-24	663.626,00	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,6411	101,6512	19-02-24	574.662.297,72	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4162	100,4247	19-02-24	815.595.750,37	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,9237	101,9476	19-02-24	374.482.009,27	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,7242	102,7542	19-02-24	1.120.020,80	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,4150	102,4408	19-02-24	822.657.690,55	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,9605	102,9891	19-02-24	5.158.213,76	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	101,8348	101,8502	19-02-24	423.536.243,63	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,1851	102,2136	19-02-24	136.905.291,67	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,7988	101,8274	19-02-24	419.653.726,46	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	102,3651	102,3806	19-02-24	825.297.911,94	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,3787	121,4089	19-02-24	861.009.162,20	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,9990	102,0211	19-02-24	1.209.420.698,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,7346	103,7577	19-02-24	112.736.296,14	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	335,6549	336,4980	16-02-24	65.938.596,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2504	10,2608	16-02-24	833.279.700,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,3246	120,0834	16-02-24	31.118.448,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,4180	119,6421	16-02-24	300.235.473,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8687	118,8872	20-02-24	190.003.361,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,6737	101,6724	16-02-24	963.464.076,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,1716	91,2204	16-02-24	7.737.405,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0140	103,1173	20-02-24	135.622.314,79	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,7530	92,6648	16-02-24	119.327.293,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3766	120,1884	16-02-24	192.540.438,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8056	101,8279	19-02-24	436.835.544,73	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9447	101,9713	19-02-24	13.874.939,03	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8056	101,8279	19-02-24	30.922.966,48	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0339	104,0602	19-02-24	5.677.507,58	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,7667	103,7895	19-02-24	333.230.538,54	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7664	103,7893	19-02-24	40.113.370,73	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0303	100,0492	19-02-24	100.049,21	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0273	100,0443	19-02-24	325.420.184,61	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0273	100,0443	19-02-24	21.932.196,56	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,6707	104,7325	19-02-24	2.341.645,78	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,2347	104,2926	19-02-24	291.624.021,88	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8338	101,8904	19-02-24	49.333.119,74	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,4920	89,5042	20-02-24	392.523.876,38	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,1776	96,1919	20-02-24	31.579.674,99	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6062	89,6179	20-02-24	108.422.997,67	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,9663	96,9809	20-02-24	1.332.324.091,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1110	84,1214	20-02-24	145.531.595,87	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,3557	864,7469	20-02-24	117.969.439,39	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,9954	915,4764	20-02-24	146.596.751,57	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,9891	979,5792	20-02-24	29.501.311,69	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.080,3537	1.082,1362	20-02-24	538.300.803,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,2249	102,2401	20-02-24	387.311.995,65	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,5083	1.006,1483	20-02-24	27.095.150,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,7351	95,9356	20-02-24	120.659.318,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,1942	103,4139	20-02-24	1.863.114.209,56	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8537	98,0598	20-02-24	15.674.111,66	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.073,6364	1.075,4070	20-02-24	248.129,45	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.024,4694	1.026,1295	20-02-24	2.294.744,76	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,3459	139,5619	20-02-24	4.302.407,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,4070	136,6155	20-02-24	1.237.304,99	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,0627	130,2601	20-02-24	316.358.428,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,7256	132,9284	20-02-24	11.289.207,94	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0143	10,0158	20-02-24	295.978.908,74	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0379	10,0396	20-02-24	461.100,41	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6659	9,6674	20-02-24	2.008.821.823,07	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9659	9,9676	20-02-24	600.108.587,62	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9052	9,9068	20-02-24	197.779.241,20	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,6309	937,6172	20-02-24	37.429.079,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	997,2360	998,3898	20-02-24	37.214.026,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,6499	103,6669	20-02-24	45.756.418,50	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	124,7234	124,9402	16-02-24	480.925.140,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,2426	282,1771	19-02-24	24.570.542,56	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	260,2230	260,3963	20-02-24	268.785.604,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,4908	297,7026	20-02-24	8.752.154,38	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1709	137,8250	20-02-24	113.892.562,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,2368	152,7521	20-02-24	421.050,33	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,9838	98,1255	20-02-24	709.620.232,47	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2933	94,3802	20-02-24	233.967.268,18	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,5672	114,7639	20-02-24	175.305.387,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,7814	121,9942	20-02-24	7.082.079,66	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,3770	115,5759	20-02-24	79.098.582,60	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.	91,4107	91,6014	20-02-24	11.780.067,36	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,8093	89,9955	20-02-24	225.542.000,50	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5602	92,6441	20-02-24	1.826.048.151,77	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,3242	101,3065	16-02-24	8.143.347,45	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,3922	100,3732	16-02-24	74.565.589,15	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,8436	100,8252	16-02-24	84.015.373,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,7900	101,8243	16-02-24	5.890.524,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9012	100,9335	16-02-24	81.783.773,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,2434	101,2767	16-02-24	278.512.352,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,3691	104,5136	16-02-24	18.449.757,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,0296	103,1701	16-02-24	36.198.462,86	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,6786	103,8211	16-02-24	66.991.476,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,3782	101,3104	16-02-24	13.187.774,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,5747	100,5062	16-02-24	11.046.215,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,0343	100,9662	16-02-24	79.364.073,12	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9862	7,9778	20-02-24	7.355.880,32	120
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0205	8,0122	20-02-24	4.363,73	1
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.437,1984	2.434,1673	20-02-24	4.245.066,15	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.401,5650	2.398,5619	20-02-24	55.357.941,47	505
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4554	12,4503	21-02-24	12.306.195,83	381
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4881	12,4833	21-02-24	15.079.566,54	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	9,2004	9,2012	21-02-24	92.917,72	25

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*
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2557	11,2659	21-02-24	32.737.135,64	609
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2982	11,3077	21-02-24	1.866.391,35	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4337	6,4331	20-02-24	40.263,54	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0088	6,9949	20-02-24	70.150.822,82	135
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9194	9,9003	20-02-24	42.338.417,20	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2220	10,1639	20-02-24	15.610.977,25	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8037	15,7975	21-02-24	8.423.694,71	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2719	16,2657	21-02-24	2.535.384,38	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1991	10,1697	20-02-24	41.119.902,12	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1695	10,1401	20-02-24	2.636.053,28	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1308	10,1015	20-02-24	235.550,36	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3890	12,4919	21-02-24	27.406.922,88	1.072
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4486	12,5521	21-02-24	4.099.678,33	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1083	16,1956	21-02-24	4.414.522,34	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9551	17,0474	21-02-24	8.552.785,01	423
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4896	5,5006	21-02-24	9.019.807,20	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6115	5,6228	21-02-24	5.113.275,45	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1569	34,1399	20-02-24	354.527,54	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2210	36,2029	20-02-24	3.120.872,32	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3483	6,3436	21-02-24	35.634.841,67	398
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4411	6,4365	21-02-24	14.730.059,11	48
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1622	10,1609	21-02-24	20.563.264,20	349
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1704	10,1692	21-02-24	744.922,27	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2130	10,2021	21-02-24	34.494.951,93	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.	6,0660	6,0664	21-02-24	134.371.445,22	1.135
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3481	6,3486	21-02-24	47.828.659,67	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,9248	15,8720	20-02-24	39.307.445,98	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6656	10,6619	20-02-24	1.187.556,32	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.026,8863	1.028,7332	31-01-24	42.499.291,68	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,5096	1.018,1542	31-01-24	408.365,58	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0081	11,0036	20-02-24	19.458.265,44	112
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5503	10,5600	20-02-24	3.239.576,53	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5348	10,5445	20-02-24	9.846.442,28	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7646	10,7773	20-02-24	1.508.497,93	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6976	10,6940	20-02-24	50.187,50	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6885	10,7010	20-02-24	3.210.290,11	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9165	13,0067	21-02-24	568.863,51	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9742	13,0641	21-02-24	2.923.636,56	129
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1337	10,1494	20-02-24	10.770.442,18	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0752	10,0908	20-02-24	14.409.918,59	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9606	9,9803	21-02-24	6.159.507,86	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9013	9,9207	21-02-24	4.258.158,75	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2528	10,2540	20-02-24	12.714.822,65	216
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2441	10,2453	20-02-24	14.795.535,52	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,1381	10,1138	20-02-24	12.943.251,82	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2374	10,2131	20-02-24	14.126.907,10	222
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,6697	101,0629	21-02-24	2.720.219,08	43
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1224	11,0766	20-02-24	1.670.912,59	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0821	10,0952	20-02-24	2.939.359,20	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7081	10,7009	20-02-24	6.979.706,29	28

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*
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7454	10,7351	20-02-24	14.694.543,87	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3655	10,2129	20-02-24	2.146.951,18	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0700	10,0337	20-02-24	6.619.049,23	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0019	14,0093	20-02-24	6.385.999,04	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3620	10,3560	21-02-24	149.758.331,91	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.259,3518	1.259,3925	21-02-24	1.103.051.355,93	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.256,2571	1.252,9586	20-02-24	71.171.246,44	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3738	9,3643	20-02-24	286.685.937,03	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9710	9,9588	21-02-24	293.215.153,56	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4365	10,4193	21-02-24	174.609.271,95	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3189	10,3140	21-02-24	202.124.183,35	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4151	10,4001	21-02-24	79.296.284,30	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5042	10,4806	21-02-24	1.010.319.940,42	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2493	16,1548	20-02-24	70.328.418,63	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0663	11,0547	21-02-24	32.524.903,34	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2302	10,2281	21-02-24	124.618.093,87	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6045	12,5300	20-02-24	23.428.235,17	3.948
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,1469	102,9772	21-02-24	10.901.637,77	3.257
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.893,9510	1.893,3881	21-02-24	45.047.260,91	1.952
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0442	13,0250	20-02-24	33.865.029,01	3.879
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3035	9,3044	20-02-24	19.056.931,11	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9883	14,0187	21-02-24	29.585.205,86	423
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3547	14,3861	21-02-24	7.311.660,45	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,9914	103,9919	21-02-24	8.159.052,76	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,0112	104,0117	21-02-24	6.959.221,50	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5457	99,5456	21-02-24	34.231.410,54	562
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0450	10,0277	21-02-24	6.674.268,68	146
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9694	9,9616	21-02-24	4.419.264,62	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7515	9,7438	21-02-24	10.766.616,62	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	881,5657	878,3825	20-02-24	164.750.451,47	2.167
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,9590	152,7222	21-02-24	3.067.952,78	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,2668	147,0015	21-02-24	8.576.638,14	499
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3303	10,3323	20-02-24	5.785.026,87	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2772	10,2791	20-02-24	63.831.370,20	708
UNIGEST SGIIC							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	868,2423	869,5380	20-02-24	30.106.649,99	2.271
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	781,6175	782,7839	20-02-24	4.581.190,21	184
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,2265	902,5903	20-02-24	11.153,64	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	912,3525	913,7249	20-02-24	11.114,79	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	821,2450	822,4806	20-02-24	10.797,58	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8876	6,8317	20-02-24	20.341.659,85	1.458
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4848	7,4243	20-02-24	10.513,86	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,7021	7,6398	20-02-24	10.459,16	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8618	7,8526	20-02-24	10.134,00	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7906	7,7812	20-02-24	10.120.472,66	741
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4629	8,4529	20-02-24	10.102,06	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6226	8,6234	20-02-24	200.986.366,76	6.589
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2546	6,2587	20-02-24	24.900.374,54	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0350	8,0372	20-02-24	51.412.232,65	2.056
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6385	8,6351	20-02-24	10.277,59	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5313	8,5277	20-02-24	2.201.255,66	1.499
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2637	8,2604	20-02-24	30.328.996,63	1.503
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5670	6,5722	20-02-24	501.545.093,15	15.868
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0678	14,0794	20-02-24	51.937.694,19	2.470
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3955	14,4068	20-02-24	53.111.015,11	11.372
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4248	7,4255	20-02-24	875.445.361,32	25.054

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*
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4640	7,4647	20-02-24	57.848.865,13	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8720	103,9911	20-02-24	1.273.284.960,30	41.274
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5323	108,6599	20-02-24	37.094.932,13	11.197
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	404,2944	406,4245	20-02-24	38.910.239,45	2.602
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5819	6,5832	20-02-24	128.827.162,58	4.360
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6952	9,6969	20-02-24	240.318.943,61	8.488
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0586	10,0605	20-02-24	198.571,40	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1495	10,1514	20-02-24	4.124.205,73	8
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6141	6,6351	20-02-24	1.596.330,98	65
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0534	6,0727	20-02-24	49.633.085,71	2.171
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7257	6,7473	20-02-24	4.058.402,09	1.497
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6857	6,6912	20-02-24	50.044.685,44	12.509
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.	6,2681	6,2731	20-02-24	110.546.124,70	3.098
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,4318	76,4647	20-02-24	24.980.412,20	1.351
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	78,4079	78,4436	20-02-24	3.721.055,61	1.523
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2036	69,9750	20-02-24	912.835.125,40	31.929
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4307	7,4314	20-02-24	10.299,82	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,8835	104,0029	20-02-24	10.383,05	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,8600	7,8292	20-02-24	10.062,30	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,1542	7,1263	20-02-24	10.289,39	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0142	6,0144	20-02-24	300.724,88	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9499	9,9583	20-02-24	61.282.765,17	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8272	6,8335	20-02-24	60.663.615,35	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6345	5,6397	20-02-24	68.376.129,24	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5280	5,5352	20-02-24	58.575.478,01	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	417,9140	420,1280	20-02-24	11.781,84	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5139	10,5116	21-02-24	3.294.984,12	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1673	22,1620	21-02-24	108.717.989,89	2.112
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6138	10,6116	21-02-24	10.819.702,87	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4880	13,4617	21-02-24	7.030.692,58	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2006	1,2011	21-02-24	19.679.933,80	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1738	1,1744	21-02-24	4.589.889,81	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1749	1,1754	21-02-24	5.849.438,11	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0037	1,0039	21-02-24	43.912.857,29	111
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9944	,9947	21-02-24	22.455.833,82	143
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0517	6,9802	21-02-24	2.857.709,17	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9211	6,8507	21-02-24	578.120,97	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,4772	11,4774	21-02-24	5.421.276,40	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8251	11,8338	21-02-24	16.575.153,18	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,1820	11,1901	21-02-24	650.507,70	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2704	12,2628	20-02-24	89.293.809,30	416
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6658	10,6634	21-02-24	21.000.798,90	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	366,1719	366,4370	21-02-24	74.216.452,09	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,3798	16,4363	21-02-24	28.907.278,00	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,5087	11,5258	21-02-24	187.124,34	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,5738	11,5912	21-02-24	14.714.675,02	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3258	16,2562	20-02-24	25.960.149,33	268
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,4937	10,1524	31-01-24	4.213.923,19	19
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220

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*
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	132,1361	132,5715	21-02-24	21.265.542,33	60
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9014	97,8867	21-02-24	1.157.737,63	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1355	99,1197	21-02-24	98.894,89	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
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.	16,5942	16,5940	20-02-24	91.869.532,39	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8952	15,8949	20-02-24	38.083.930,95	211
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5057	11,5056	20-02-24	3.876.388,09	19
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5989	16,5988	20-02-24	9.281.227,35	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5352	11,5349	20-02-24	3.039.261,97	19
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5057	11,5056	20-02-24	1.986.107,57	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	120,4750	120,4825	20-02-24	32.276.643,67	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,1108	120,1183	20-02-24	4.472.447,91	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,7531	117,7597	20-02-24	97.993,27	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1280	11,1281	20-02-24	7.644.779,79	19
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,8347	104,8403	20-02-24	255.009,83	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,9955	109,0016	20-02-24	13.598.731,53	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,1427	111,1489	20-02-24	1.642.382,01	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,3165	107,3209	20-02-24	15.349.700,52	90
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2931	108,2975	20-02-24	1.218.619,86	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,6189	109,6249	20-02-24	2.734.569,61	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,8674	112,8759	20-02-24	10.811.230,01	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	9,8279	9,8184	20-02-24	66.155.724,59	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,9217	10,9111	20-02-24	77.133.273,05	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	109,1945	110,2315	31-01-24	5.074.607,89	31
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	110,0431	111,1379	31-01-24	3.930.315,15	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	114,5296	115,8333	31-01-24	1.399.518,45	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1750	10,2023	21-02-24	10.869.401,33	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	218,4311	218,3847	21-02-24	128.114.628,52	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7822	14,7991	21-02-24	24.789.417,57	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3437	12,3421	21-02-24	3.869.335,02	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

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*
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.	113,7762	114,0071	21-02-24	4.237.100,26	35
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.272,8561	99.352,3866	29-12-23	1.275.233,64	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.455,5326	100.557,3459	29-12-23	13.221.925,88	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,0725	102,1558	07-02-24	16.090.426,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9350	103,0248	07-02-24	4.214.292,49	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,8176	92,1130	21-02-24	60.568.990,63	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,6301	120,4325	21-02-24	1.610.587,37	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,1155	120,9174	21-02-24	256.107.599,32	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,0035	120,9654	21-02-24	108.167.509,03	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9694	13,2738	29-12-23	34.893.458,01	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,3436	9,3308	21-02-24	16.780.567,16	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.560,3508	39.559,6426	21-02-24	10.478.437,06	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3889	10,3898	21-02-24	6.830.620,59	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4179	10,4188	21-02-24	39.123.883,62	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.	29,0289	28,8977	21-02-24	18.408.926,02	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,4199	18,3171	20-02-24	6.337.276,22	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	19,8895	19,7787	20-02-24	5.217.788,21	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,4940	19,3854	20-02-24	107.986.416,78	459
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,1335	20,0215	20-02-24	10.472.265,52	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,5167	19,4079	20-02-24	639.908,25	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							

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*
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
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.	8,1079	8,1089	20-02-24	706.889.649,96	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	324,6373	325,2328	21-02-24	30.014.522,50	47
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	263,0732	263,5601	21-02-24	43.632.550,75	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,2834	638,8872	20-02-24	8.158.642,09	177
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	13,1281	13,1279	21-02-24	16.710.564,96	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0241	13,0174	21-02-24	17.751.895,96	339
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9484	11,9413	21-02-24	24.203.459,33	944
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	11,4029	11,3997	21-02-24	33.673.040,99	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2543	11,2509	21-02-24	3.980.454,95	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3573	12,3072	20-02-24	24.588.256,81	916
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6166	14,5579	20-02-24	1.144.921,19	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5144	13,4599	20-02-24	601.651,54	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,8219	153,3532	20-02-24	28.963.991,35	995
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	161,2258	160,7372	20-02-24	7.721.288,39	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7922	14,7913	20-02-24	29.309.582,46	1.597
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4150	17,4146	20-02-24	553.010,45	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9542	15,9536	20-02-24	2.336.946,54	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5497	17,5438	20-02-24	74.229.819,42	1.087
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8664	9,8632	20-02-24	13.944.757,03	1.400
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9692	9,9661	20-02-24	1.428.466,34	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9171	9,9140	20-02-24	1.079.789,87	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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*
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3065	6,3056	20-02-24	49.828.461,26	3.101
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8642	6,8634	20-02-24	89.690.479,65	1.654
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5360	6,5351	20-02-24	44.059.208,72	2.953
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6181	6,6174	20-02-24	154.822.398,37	2.662
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8372	5,8360	20-02-24	170.661.285,57	6.379
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6809	5,6830	20-02-24	12.726.788,12	1.200
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7976	5,7998	20-02-24	14.395.044,44	305
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6310	5,6320	20-02-24	11.347.321,52	922
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3724	5,3734	20-02-24	32.943.950,09	2.200
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7252	5,7263	20-02-24	20.089.928,95	445
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4636	5,4646	20-02-24	70.867.067,97	1.542
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8684	5,8641	20-02-24	31.193.638,53	1.687
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0245	6,0202	20-02-24	6.641.533,54	129
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,1433	7,1152	20-02-24	10.156.264,62	783