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	12.630,4486	12.630,2217	21-02-24	27.322.106,33	145
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.749,1660	1.749,3631	22-02-24	77.807.191,70	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.373,3301	1.373,4304	22-02-24	6.427.550,18	511
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	15,2786	15,3118	22-02-24	1.530.311,44	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,7498	117,7736	21-02-24	11.261.079,55	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7045	11,7843	21-02-24	156.239.941,81	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,9493	16,0033	21-02-24	135.229.620,85	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,4328	15,4055	21-02-24	271.592.910,76	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5798	10,5084	21-02-24	36.307.061,62	448
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,5926	18,6251	21-02-24	90.322.524,07	195
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,6900	20,7032	21-02-24	1.070.606.632,90	24.059
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,2227	15,4734	22-02-24	22.212.685,69	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7269	7,7795	21-02-24	1.797.777,94	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9123	9,9796	21-02-24	40.774.990,87	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2917	7,3412	21-02-24	11.015.889,20	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8435	10,9174	21-02-24	267.015.830,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6342	7,6861	21-02-24	7.228.026,11	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,1234	11,1611	21-02-24	7.656.628,22	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	50,0434	50,2119	21-02-24	132.331.647,40	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,6434	10,6793	21-02-24	23.354.133,82	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,6514	57,8470	21-02-24	279.312.993,89	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,2620	26,2730	21-02-24	69.934.901,55	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,0060	11,0107	21-02-24	14.597.450,43	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0883	13,1028	21-02-24	38.447.439,96	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4061	9,4166	21-02-24	8.047.104,05	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8166	9,8277	21-02-24	2.467.366,76	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.	1,4618	1,4603	21-02-24	42.482.963,13	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.	19,2102	19,1920	21-02-24	131.320.371,72	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,2706	22,2579	21-02-24	510.660.843,43	4.809
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,4694	15,4488	21-02-24	375.894,80	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9746	14,9545	21-02-24	74.435.298,36	584
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0277	12,0117	21-02-24	190.138.282,57	885
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3821	12,3658	21-02-24	2.432.178,77	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3900	15,3845	21-02-24	13.299.606,30	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0722	13,0674	21-02-24	15.406.303,88	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7278	19,7129	21-02-24	2.213.763,98	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9719	15,9598	21-02-24	2.026.146,42	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0632	12,0600	21-02-24	279.861.311,34	1.587
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3631	16,3566	21-02-24	981.673.079,76	5.066

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2562	13,2497	21-02-24	108.542.102,88	662
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0273	13,0177	21-02-24	32.085.275,33	1.089
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,4636	118,4054	21-02-24	94.246.078,69	2.537
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1548	11,1459	21-02-24	58.006.381,62	353
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6361	11,6271	21-02-24	22.960.183,83	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7009	11,6924	21-02-24	34.377.942,71	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1448	10,1289	21-02-24	120.162.410,41	611
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5421	10,5256	21-02-24	3.078.577,68	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6614	10,6449	21-02-24	35.927.908,92	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,5014	31,1356	22-02-24	768.825.787,21	40.167
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9712	13,9364	21-02-24	52.775.768,91	2.188
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6232	13,5894	21-02-24	2.883.973,39	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9520	10,8502	20-02-24	3.836.384,88	66
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5728	9,5545	20-02-24	1.590.011,53	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8210	13,8893	21-02-24	5.847.432,54	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4902	13,5567	21-02-24	85.937.790,87	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8931	94,8953	21-02-24	134.372,89	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0285	107,0321	21-02-24	241.936,94	24
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3498	15,2527	21-02-24	5.680.342,10	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9399	15,8394	21-02-24	14.824.524,43	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0176	13,9299	21-02-24	345.788,32	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9263	12,8448	21-02-24	2.329.387,95	93
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3639	12,3180	21-02-24	11.439.393,34	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0815	13,0335	21-02-24	31.691.661,67	439
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2725	12,2278	21-02-24	414.761,19	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8762	11,8325	21-02-24	2.588.656,38	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9192	10,9044	21-02-24	15.970.379,44	1.509
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6146	11,5994	21-02-24	58.982.144,16	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0857	11,0714	21-02-24	928.176,16	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8256	10,8115	21-02-24	1.562.441,10	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3779	12,3619	21-02-24	324.836,86	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9706	9,9741	21-02-24	5.517.971,25	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2430	13,2274	21-02-24	29.034.070,58	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3161	12,3078	21-02-24	8.746.119,35	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3365	10,3219	21-02-24	3.205.207,15	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9580	10,9443	21-02-24	3.600.151,36	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0947	10,0700	21-02-24	49.029.530,92	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,5561	100,4523	21-02-24	6.567.139,84	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,4652	129,0665	21-02-24	1.935.784,94	661
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,4757	122,0963	21-02-24	26.522.323,97	1.840
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,7495	134,7545	21-02-24	8.898.022,90	1.066
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	129,9094	129,9149	21-02-24	19.176.141,00	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,0484	142,0548	21-02-24	29.476.851,57	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,7277	96,6068	21-02-24	5.725.037,66	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,6833	102,5549	21-02-24	127.509.385,57	6.654
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,8235	101,6968	21-02-24	165.409.879,71	1.819
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,3152	104,1858	21-02-24	377.605.894,98	937
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8732	96,7611	21-02-24	13.896.756,06	1.013
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6100	96,4985	21-02-24	29.274.443,55	332
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5586	97,4465	21-02-24	95.708.524,28	245
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,2770	119,1920	21-02-24	60.768.983,28	3.188
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,1234	119,0447	21-02-24	53.527.132,12	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,6840	121,6050	21-02-24	121.038.411,27	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8171	109,7037	21-02-24	67.474.320,51	4.785
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,9667	108,8546	21-02-24	168.084.824,61	1.851
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,1660	112,0511	21-02-24	409.702.705,15	932

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8192	6,8173	20-02-24	237.711.279,08	8.694
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,0924	606,7629	20-02-24	11.169.284,59	649
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7531	13,6450	20-02-24	1.984.120.612,60	86.238
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8334	7,7968	20-02-24	13.295.124,55	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,3205	15,2935	20-02-24	37.934.235,02	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5028	7,4938	20-02-24	134.191,82	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3293	11,3151	20-02-24	7.515.185,80	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4678	12,4524	20-02-24	2.352.064,63	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2229	15,2044	20-02-24	609.911,65	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4150	7,4197	20-02-24	1.623.114,09	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1333	9,1385	20-02-24	27.499.804,11	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4240	13,4319	20-02-24	8.428.632,91	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9137	16,9240	20-02-24	653.129,25	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,7232	8,7082	20-02-24	3.665.488,17	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,6497	16,6206	20-02-24	24.049.673,27	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,2708	18,2392	20-02-24	5.770.878,71	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,8547	9,7968	20-02-24	22.370.119,80	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0889	15,9936	20-02-24	142.050.339,55	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6578	17,5536	20-02-24	88.683.813,75	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,2072	19,0942	20-02-24	11.031.426,91	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6206	8,5805	20-02-24	3.899.797,66	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0038	9,9575	20-02-24	5.176,38	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8151	25,5972	20-02-24	32.141.244,03	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5551	8,5155	20-02-24	711.398,82	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4168	102,4677	20-02-24	523,25	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,8986	94,9439	20-02-24	78.027.636,45	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,8192	101,8632	20-02-24	3.312.604,00	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9109	125,9634	20-02-24	546.736.560,87	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,0371	103,8740	20-02-24	306.634,94	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,4465	109,2728	20-02-24	56.081.785,12	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9507	10,9552	20-02-24	6.609.684,28	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5445	20,4095	20-02-24	2.656.866,13	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.	6,0837	6,0821	20-02-24	1.397.892.811,40	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3637	6,3606	20-02-24	980.847.743,34	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2154	8,2143	20-02-24	310.655.062,55	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8061	7,8051	20-02-24	3.001.479,41	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7882	9,8012	20-02-24	7.380.679,51	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2790	9,2911	20-02-24	39.059.297,05	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0025	6,0005	20-02-24	1.972.256,50	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0531	6,0510	20-02-24	5.829.763,00	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1904	6,1885	20-02-24	57.344.589,14	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5348	6,5326	20-02-24	15.321.760,38	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8162	6,8125	20-02-24	70.481.201,66	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3091	6,3055	20-02-24	5.012.756,78	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9746	7,9416	20-02-24	33.945.384,12	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,2188	11,1720	20-02-24	146.866.490,40	15.056

Fondos de Inversión *Investment Funds*

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2100	10,1675	20-02-24	113.565.338,00	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7506	10,7059	20-02-24	9.169.194,81	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5355	10,4256	20-02-24	347.127.593,97	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0704	14,9126	20-02-24	1.050.686.513,30	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3034	16,1330	20-02-24	1.176.017.002,66	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4687	14,4673	20-02-24	295.119.336,01	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2309	14,1730	20-02-24	60.739.077,39	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3319	6,3318	21-02-24	69.338.013,10	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,0858	103,0574	20-02-24	7.088.900,64	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1391	131,1016	20-02-24	2.901.802.198,25	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,7109	125,0655	20-02-24	372.924,67	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,7792	144,0318	20-02-24	108.250.781,86	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7323	115,3902	20-02-24	5.678.809,05	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,9152	130,5261	20-02-24	1.092.111.328,83	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7896	11,7343	21-02-24	28.937.664,95	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0562	6,0279	21-02-24	9.426.967,88	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1410	6,1124	21-02-24	1.613.425,05	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9137	7,8777	21-02-24	188.632.794,03	15.426
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9935	5,9877	21-02-24	430.953.876,86	9.722
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1295	8,1273	21-02-24	38.259.230,88	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2348	13,2023	21-02-24	8.752.132,58	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,7566	16,9934	22-02-24	56.221.027,36	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2099	13,2165	21-02-24	15.961.519,47	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9789	10,9670	21-02-24	14.642.105,96	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,2045	16,0881	20-02-24	33.030.750,73	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	10,8785	10,8631	21-02-24	2.420.504,02	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2924	13,2745	21-02-24	7.606.531,85	309
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,0271	17,1350	21-02-24	1.708.907,58	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5657	5,6363	21-02-24	7.876.028,91	101
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5114	8,4940	21-02-24	148.869,55	44
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	23,9446	23,3544	21-02-24	3.276.978,57	454
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6142	9,5110	21-02-24	732.401,70	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2814	11,2890	21-02-24	6.534.613,79	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,9065	11,9330	21-02-24	8.942.213,32	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1001	10,0764	21-02-24	1.989.246,84	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6581	10,6658	21-02-24	26.407.163,80	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,3675	10,3670	21-02-24	16.406.498,66	332
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2405	11,2222	21-02-24	5.852.475,35	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5199	9,5129	21-02-24	2.697.546,65	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,4247	10,3876	21-02-24	7.995.544,38	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8057	9,7905	21-02-24	148.142,52	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8529	9,8377	21-02-24	1.304.671,96	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7696	10,7699	21-02-24	2.005.215,48	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,7384	329,6093	21-02-24	17.579.524,26	4.010
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,7613	310,6294	21-02-24	7.931.486,22	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	1.163,0240	1.161,8101	21-02-24	147.899,23	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.102,4903	1.101,2854	21-02-24	93.022.523,55	5.514
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	470,2570	469,6368	21-02-24	28.360.361,80	1.908
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	498,4939	497,8571	21-02-24	330.584,07	63
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,1224	724,8071	21-02-24	263.178.772,50	11.329
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.180,0707	1.178,3885	21-02-24	70.668.235,56	3.822
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,3490	342,0212	21-02-24	624.124.809,57	27.734
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.881,2421	7.872,4092	21-02-24	13.683.016,84	925
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.902,9862	7.894,2497	21-02-24	58.808.879,99	4.607
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,9396	302,6897	21-02-24	459.014.413,50	17.250
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,7916	378,2256	21-02-24	264.140,06	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	353,6585	353,1166	21-02-24	108.480.652,66	6.416
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,3642	324,0994	21-02-24	14.915.974,24	1.988
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,9191	312,6535	21-02-24	305.605.073,71	16.193
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1657	4,1776	21-02-24	4.254.365,68	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8561	9,9211	22-02-24	5.523.798,16	294
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0230	1,0331	22-02-24	12.647.825,89	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9885	,9879	21-02-24	847.534,96	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9359	,9354	21-02-24	680.725,41	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9683	,9679	21-02-24	833.729,85	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9757	,9744	21-02-24	9.739.206,75	205
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0480	1,0459	21-02-24	570.755,83	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.	10,4546	10,4406	21-02-24	9.248.390,81	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9611	9,9539	21-02-24	8.289.385,93	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.	10,0342	10,0387	21-02-24	5.850.478,34	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.	10,0914	10,0909	21-02-24	6.121.801,59	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5520	8,5543	21-02-24	670.267,27	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7327	8,7352	21-02-24	61.431,41	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,9948	13,9721	21-02-24	113.589.411,52	4.283
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3123	11,2962	21-02-24	481.357.890,39	12.681
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1547	12,1343	21-02-24	126.369.685,45	5.813
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7095	9,6965	21-02-24	1.845.523.375,88	46.554
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.	12,0412	12,0355	21-02-24	121.766.858,86	15.909
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1257	20,0981	21-02-24	6.149.423,61	342
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0776	21,0491	21-02-24	755.508.162,05	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.	7,4196	7,4233	21-02-24	40.500.564,95	175
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2604	14,2725	21-02-24	264.709.991,61	6.762
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.073,3311	1.072,6451	21-02-24	4.020.130,92	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,2292	978,1606	21-02-24	5.942.899,40	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	951,5865	950,6709	21-02-24	11.267.314,02	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1954	11,1832	21-02-24	35.129.915,68	924
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9107	12,9266	21-02-24	17.643.260,20	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9269	9,8909	21-02-24	34.820.153,81	2.885
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	425,2620	428,4454	22-02-24	3.223.554,00	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	257,2312	261,3003	22-02-24	70.393.772,17	2.261
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.	158,2191	157,7856	21-02-24	9.034.850,65	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.	179,0368	178,5506	21-02-24	68.210.158,70	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6784	29,6795	21-02-24	4.606.178,46	248
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4638	28,4645	21-02-24	64.933,95	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,0206	164,8612	22-02-24	16.225.542,90	672
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	298,9220	307,1556	22-02-24	85.087.841,62	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.	98,9000	98,8439	21-02-24	46.771.437,22	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,9033	104,9660	20-02-24	12.737.752,03	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,5688	104,6308	20-02-24	56.094.321,65	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,2755	106,8720	20-02-24	23.306.986,03	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,4281	111,1766	20-02-24	16.632.090,78	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,8380	110,5873	20-02-24	33.024.803,80	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,2963	98,6483	20-02-24	2.280.569,81	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,0903	98,4423	20-02-24	23.933.993,44	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,8088	128,6020	21-02-24	34.252.915,28	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,6151	13,7743	22-02-24	13.785.919,79	755
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0649	10,0512	21-02-24	2.303.082,38	36
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0532	10,0392	21-02-24	100.443,12	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1778	10,1737	21-02-24	7.302.089,31	241
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9241	9,9200	21-02-24	3.017.172,53	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	9,3242	9,3233	21-02-24	4.609.905,21	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,6288	19,6501	21-02-24	90.919.371,64	7.775
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.	10,0735	10,0595	21-02-24	4.693.197,71	204
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9250	9,9158	21-02-24	162.605.339,90	4.482
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0998	14,1122	21-02-24	77.039.882,44	4.298
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.	14,3049	14,3175	21-02-24	4.110.706,50	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3320	14,3447	21-02-24	51.514.435,17	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6847	14,6978	21-02-24	15.586.861,64	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2928	14,3054	21-02-24	6.311.211,35	147
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,8243	18,6758	21-02-24	173.844.220,63	10.376
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,5844	19,4303	21-02-24	8.566.331,66	7.639
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.	19,2951	19,1431	21-02-24	70.702.617,33	374
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,5362	19,3825	21-02-24	1.331.980,65	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,0597	18,9095	21-02-24	19.175.042,49	473
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7193	11,7110	21-02-24	248.521.094,49	10.774
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1871	12,1786	21-02-24	107.613,31	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9996	11,9912	21-02-24	5.745.157,57	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9331	11,9247	21-02-24	274.425.146,54	1.439
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2541	12,2456	21-02-24	29.047.002,75	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8987	11,8903	21-02-24	14.870.850,62	349
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8512	10,8358	21-02-24	1.016.663.626,58	43.177
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2512	11,2355	21-02-24	64.449,76	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0932	11,0776	21-02-24	33.419.979,37	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0462	11,0306	21-02-24	942.464.306,76	5.532

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.	11,3106	11,2947	21-02-24	109.508.357,19	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9968	10,9813	21-02-24	49.010.604,72	1.250
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0798	10,0811	21-02-24	3.575.418,40	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,4083	21-02-24	66.328.534,02	7.775
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	10,2360	21-02-24	4.854.955,75	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3974	10,3988	21-02-24	1.101.622,44	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1598	10,1610	21-02-24	377.346,93	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.	12,1226	12,3671	22-02-24	14.071.681,20	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6763	11,9114	22-02-24	412.975,18	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.	185,6638	185,7278	20-02-24	6.637.435,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	335,0739	337,0548	20-02-24	3.559.893,39	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,9069	23,7897	20-02-24	9.360.075,79	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.	70,0200	69,9308	20-02-24	100.893.281,09	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,5173	83,5979	20-02-24	552.738.837,72	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,4135	126,0648	20-02-24	7.751.563,28	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,8298	122,5070	20-02-24	378.264.728,09	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,4132	68,3270	20-02-24	24.395.568,14	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,7036	85,1015	21-02-24	5.353.799,19	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,8350	87,2192	21-02-24	8.945.609,64	529
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7971	13,7812	21-02-24	5.204.443,49	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8703	9,8590	21-02-24	2.576.504,73	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4916	10,4790	21-02-24	16.728.626,46	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5496	10,5377	21-02-24	203.597,73	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5241	11,5102	21-02-24	31.548.952,56	265
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5929	11,5803	21-02-24	13.050,13	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7086	12,6906	21-02-24	10.917.620,78	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5509	6,5512	21-02-24	251.337,25	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2351	32,2430	21-02-24	47.591.168,43	453

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	114,6990	114,5302	21-02-24	7.239.536,73	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,9295	105,7724	21-02-24	47.504.037,90	666
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	160,7603	160,6621	21-02-24	18.814.951,99	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	108,5997	108,5316	21-02-24	128.156.867,48	2.265
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1126	12,1036	21-02-24	35.400.067,54	504
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	128,7632	128,6448	21-02-24	24.813.437,41	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	9,8585	9,8093	21-02-24	22.725.936,33	786
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8264	10,8182	21-02-24	5.824.115,46	38
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4938	10,4819	21-02-24	2.170.891,06	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1604	11,1556	21-02-24	10.805.260,77	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0623	11,0573	21-02-24	13.219.355,35	78
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9870	10,9825	21-02-24	5.732.826,24	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0339	11,0295	21-02-24	6.290.715,12	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4228	11,4181	21-02-24	12.319.750,71	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1442	11,1343	21-02-24	19.249.618,48	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9232	10,9133	21-02-24	13.341,26	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,6766	11,6741	21-02-24	5.886.532,74	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,6416	11,6389	21-02-24	6.232.499,45	102
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0548	10,0455	21-02-24	1.440.891,50	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9877	9,9785	21-02-24	6.126.598,58	77
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0881	9,0532	21-02-24	73.315.553,34	4.497
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9717	9,9337	21-02-24	12.716,27	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,7239	9,6867	21-02-24	10.778,74	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0809	6,0766	21-02-24	137.843,97	18
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0798	6,0755	21-02-24	501.264,98	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0798	6,0755	21-02-24	2.865.045,69	239
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0798	6,0755	21-02-24	4.621.911,51	149
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7588	6,7547	21-02-24	543.629.903,59	20.868
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1871	7,1829	21-02-24	10.252,83	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2306	7,2264	21-02-24	10.236,86	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9648	6,9607	21-02-24	3.351.736,52	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9923	10,9736	21-02-24	116.597.320,45	4.729
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8527	11,8329	21-02-24	11.411,74	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,9106	11,8907	21-02-24	11.389,60	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,4583	11,4390	21-02-24	11.881.988,89	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4900	8,4788	21-02-24	639.232.337,84	20.659
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2710	9,2591	21-02-24	10.825,51	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7476	8,7362	21-02-24	7.448.016,10	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,1375	9,1258	21-02-24	10.806,67	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7005	7,6942	21-02-24	261.210.548,87	9.338
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,9826	7,9764	21-02-24	32.241,79	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9359	5,9290	21-02-24	954.734.092,16	33.863
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0542	6,0473	21-02-24	11.398,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,8585	71,7834	21-02-24	11.868,66	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9810	5,9820	21-02-24	5.454.477,11	484
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1375	6,1387	21-02-24	14.435.193,00	8.876
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,9977	196,0064	21-02-24	22.588.961,17	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,4051	104,4080	21-02-24	2.609.666,82	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	5,6387	5,6389	22-02-24	73.809.985,66	497
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0850	11,1192	21-02-24	23.581.012,41	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0832	1,0840	21-02-24	17.138.843,10	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0311	1,0305	21-02-24	36.688.920,70	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.	1,0012	1,0015	22-02-24	50.011.452,27	241
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2951	7,2838	22-02-24	25.728.789,00	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2784	7,2670	22-02-24	10.032.519,99	208
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8548	7,8427	22-02-24	17.849.485,10	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4974	7,4856	22-02-24	2.476.513,50	31
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3284	8,3186	22-02-24	10.783.542,69	285
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3397	8,3297	22-02-24	3.029.458,83	91
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4377	8,4277	22-02-24	58.046.825,43	175
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2237	5,2248	22-02-24	3.644.962,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2523	5,2533	22-02-24	6.438.297,18	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.	14,3336	14,3330	21-02-24	5.395.111,86	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0153	10,0067	21-02-24	575.385.696,77	15.448
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6488	12,6417	21-02-24	8.173.990,78	246
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9740	10,9673	21-02-24	148.447.415,84	3.596
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	12,0638	12,0563	21-02-24	471.400.319,89	12.530
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3692	10,4323	21-02-24	5.040.489,16	174
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7181	11,6973	21-02-24	315.592.275,65	10.477
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9746	10,9680	21-02-24	64.460.015,14	2.707
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9687	5,9813	21-02-24	7.369.766,51	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	755,1971	755,5148	21-02-24	14.554.416,30	913
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.	111,3300	111,2611	21-02-24	208.220.296,86	5.730
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8372	97,7771	21-02-24	63.491.171,00	72
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.611,5066	1.621,7412	21-02-24	18.462.769,74	406
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.	102,0307	101,9441	21-02-24	49.657.541,62	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	117,6600	117,6871	21-02-24	8.151.106,48	252
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.148,6466	1.150,1977	21-02-24	9.565.295,60	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.	6,8264	6,8238	21-02-24	10.711.539,16	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.	1.775,7544	1.773,1325	21-02-24	47.940.963,90	3.481
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,6238	26,5579	21-02-24	63.000.289,01	5.913
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.	12,4774	12,4789	22-02-24	149.103.956,43	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4069	12,4085	22-02-24	51.762.454,63	6.101
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9882	11,9895	22-02-24	858.224.222,12	15.546
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.	14,9681	15,0149	22-02-24	8.493.092,14	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8932	9,8929	22-02-24	54.529.550,42	443
ABANTE PATRIMONIO GLOBAL, C	ES0165013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0635	12,1281	22-02-24	15.275.709,57	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3937	12,3950	22-02-24	286.535.747,53	1.788
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,8811	15,9417	22-02-24	8.855.268,21	154
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9174	10,9591	22-02-24	764.558,93	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5290	13,5627	22-02-24	8.796.524,43	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2500	16,3215	22-02-24	23.596.518,76	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3963	14,4597	22-02-24	12.149.580,77	132
TABOR	ES0179632007	BANKINTER S.A.	10,1724	10,1707	21-02-24	16.520.615,38	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2523	1,2509	21-02-24	10.483.588,88	194
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2595	1,2581	21-02-24	4.461.123,67	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2683	1,2669	21-02-24	56.439.104,29	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3240	1,3248	21-02-24	788.183,59	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3618	1,3626	21-02-24	15.504.070,48	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3393	1,3401	21-02-24	1.697.107,70	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2470	1,2467	21-02-24	9.237.711,16	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2377	1,2374	21-02-24	3.276.694,78	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2737	1,2734	21-02-24	135.234.285,13	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3018	2,3277	22-02-24	12.532.168,88	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5630	1,5802	22-02-24	14.258.788,05	162
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7589	7,7622	22-02-24	8.522.960,35	73
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7589	7,7622	22-02-24	15.745.428,32	31
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7592	7,7624	22-02-24	3.814.848,05	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7589	7,7622	22-02-24	98.387.213,03	514
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7543	7,7575	22-02-24	1.939.060,92	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,1529	10,1187	22-02-24	108.111,98	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,3518	10,3169	22-02-24	10.750,78	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,0483	11,0111	22-02-24	68.004,19	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0781	11,0407	22-02-24	4.531.067,03	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,1469	11,1593	21-02-24	1.992.213,45	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,9187	10,9306	21-02-24	12.096.566,36	135
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2776	10,2741	21-02-24	507.410,91	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5518	10,5483	21-02-24	72.247.827,58	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5234	10,5198	21-02-24	66.196,95	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1301	5,1287	21-02-24	17.219.848,77	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.					
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9958	9,9955	21-02-24	59.973,22	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,3084	131,5694	22-02-24	483.573,60	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,2788	137,6007	22-02-24	4.370.913,50	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4875	16,6474	22-02-24	10.066.128,42	199
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1298	1,1337	22-02-24	27.570.248,66	199
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,8959	109,3000	22-02-24	2.896.107,72	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,9022	114,3275	22-02-24	2.421.996,00	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6210	101,6593	22-02-24	2.673.801,05	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,0566	104,0971	22-02-24	2.653.198,22	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0451	1,0455	22-02-24	30.962.845,47	324
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9161	85,9049	22-02-24	1.302.363,41	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3144	87,3037	22-02-24	474.221,93	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0917	9,0905	22-02-24	3.232.167,77	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3070	9,3123	22-02-24	4.401.117,85	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	,8333	,8366	22-02-24	22.007.762,55	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.025,8217	1.024,2781	21-02-24	5.873.548,27	77
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	818,5769	818,4816	21-02-24	22.728.811,53	327
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6251	9,6032	21-02-24	118.093.559,50	14.415
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1585	10,1372	21-02-24	180.854.496,02	15.659
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6400	10,6205	21-02-24	213.134.552,52	16.909
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8945	10,8771	21-02-24	292.720.798,67	17.009
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4330	11,4148	21-02-24	436.633.198,73	26.466
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7619	12,7482	21-02-24	173.133.693,19	11.624
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,4334	14,4279	21-02-24	159.110.100,01	13.079
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,0379	21,3923	22-02-24	206.937.316,97	13.335
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0109	12,0251	22-02-24	89.162.991,82	6.376
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7601	15,8786	22-02-24	185.998.455,18	12.869
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4323	19,4921	22-02-24	211.616.884,85	16.816
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3852	13,4321	22-02-24	247.694.365,54	16.121
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5702	9,5708	20-02-24	143.562,98	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9954	9,9970	20-02-24	307.198,32	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,6684	10,7096	21-02-24	5.905.022,70	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,9993	12,0455	21-02-24	413.325,89	33
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2369	10,3033	22-02-24	7.763.103,42	2.254
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0492	10,1144	22-02-24	4.111.791,62	534
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8963	9,8971	20-02-24	1.458.894,03	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9775	9,9783	20-02-24	208.384,72	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0075	10,0083	20-02-24	1.617.188,14	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0339	10,0347	20-02-24	1.608.535,49	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5910	9,4959	20-02-24	21.111.207,08	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6993	9,6032	20-02-24	17.887.859,27	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5218	9,4274	20-02-24	17.057.502,33	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9085	9,8103	20-02-24	13.946.811,25	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5677	8,5654	20-02-24	1.696.174,90	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6270	8,6247	20-02-24	642.487,85	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6519	8,6497	20-02-24	954.268,52	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6783	8,6761	20-02-24	821.633,78	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3896	10,3889	22-02-24	39.707.494,30	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7811	10,7843	22-02-24	36.529.665,22	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4838	10,4884	22-02-24	35.709.834,18	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5838	12,5833	22-02-24	254.547.356,51	2.230
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6759	12,6755	22-02-24	57.784.107,10	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	34,1536	34,4718	22-02-24	34.547.614,30	864
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5186	35,8502	22-02-24	11.596.698,63	432
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,9179	19,9398	22-02-24	129.406.059,55	1.387
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1789	20,2014	22-02-24	15.101.406,05	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0997	10,0955	21-02-24	130.889.443,10	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8585	3,8567	21-02-24	587.871,92	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7792	20,7601	21-02-24	23.186.301,95	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7762	12,7700	21-02-24	21.746.336,37	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,0611	12,1104	22-02-24	17.748.808,38	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.989,6768	2.998,0939	21-02-24	4.830.395,51	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.737,3724	2.745,0040	21-02-24	225.770,51	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1771	12,1979	21-02-24	6.529.390,50	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2710	9,2614	21-02-24	6.459.956,97	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3228	10,3190	21-02-24	3.216.333,99	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9021	10,8900	21-02-24	4.784.490,23	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2502	8,1983	20-02-24	1.149.219,78	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1057	6,0033	20-02-24	951.669,76	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5976	8,5064	20-02-24	602.183,01	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3424	13,2928	20-02-24	992.033,85	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9553	11,9429	20-02-24	1.626.159,08	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0054	9,9969	20-02-24	2.885.107,56	188

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4863	10,4817	20-02-24	3.433.500,22	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7151	14,7112	20-02-24	139.988,89	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7041	10,5867	20-02-24	1.498.798,35	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	11,5706	11,5078	20-02-24	1.774.416,07	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9666	12,9438	20-02-24	6.559.022,96	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8383	9,7829	20-02-24	722.852,63	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2528	10,2459	20-02-24	2.867.012,73	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9838	10,8727	20-02-24	15.913.944,38	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1184	10,0676	20-02-24	3.662.783,84	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4988	10,4970	20-02-24	627.929,82	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3605	11,3047	20-02-24	2.585.181,92	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4552	11,4265	20-02-24	3.092.068,27	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6914	15,5926	20-02-24	3.743.640,45	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3733	11,1134	20-02-24	1.919.836,35	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5241	12,3892	20-02-24	6.680.359,38	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6430	11,5928	20-02-24	2.909.699,60	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2437	10,2375	20-02-24	12.609.318,07	110
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7293	11,6619	20-02-24	1.221.711,30	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4731	12,4260	20-02-24	7.612.611,31	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9456	5,9701	20-02-24	4.849.210,76	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1144	10,0871	20-02-24	631.782,81	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3633	8,3509	20-02-24	697.054,00	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1335	13,8988	20-02-24	20.849.890,10	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8317	8,8301	20-02-24	1.669.758,66	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2495	1,2412	20-02-24	31.686.716,35	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6567	10,5939	20-02-24	2.511.443,02	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9580	10,9260	20-02-24	1.579.198,34	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,7908	84,1420	20-02-24	4.634.774,20	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3100	12,1152	20-02-24	2.987.048,21	46
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6066	11,5074	20-02-24	1.440.383,87	68
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,1688	107,3860	21-02-24	1.305.103,77	161
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4764	10,4434	20-02-24	6.842.775,89	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3737	10,3682	20-02-24	2.613.462,34	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1999	12,2367	21-02-24	9.934.204,82	225
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5161	12,5730	22-02-24	88.335.931,62	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4373	12,4937	22-02-24	3.463.320,22	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4145	12,4707	22-02-24	3.383.738,87	101
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4397	12,4961	22-02-24	6.458.018,41	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.	92,8395	95,3595	22-02-24	5.078,73	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.	101,7424	102,3902	22-02-24	805.354,04	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	166,3886	171,1527	22-02-24	33.482,24	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	294,2720	302,6921	22-02-24	6.160.617,83	422
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,0444	108,6579	22-02-24	73.653,79	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.	2,5872	2,7997	22-02-24	8,30	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.	118,1513	119,1254	21-02-24	7.634.423,98	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,8827	133,7332	21-02-24	76.548.862,01	5.022
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,9571	135,2449	21-02-24	7.544.872,41	398
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,2549	109,3496	21-02-24	1.973.582,27	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	130,0763	129,5571	21-02-24	1.417.745,20	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,4266	102,1364	21-02-24	3.930.138,52	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9274	93,8343	21-02-24	9.508.209,50	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,0533	96,9605	21-02-24	1.983.536,54	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,4195	104,9510	21-02-24	1.082.369,56	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,6539	96,1999	21-02-24	727.491,03	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	129,6917	127,4232	21-02-24	4.985.197,66	472
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9359	66,8757	21-02-24	493.756,90	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3513	12,3459	21-02-24	7.859.723,10	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	153,4684	151,9718	21-02-24	8.595.601,16	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	114,3094	114,1784	21-02-24	2.093.354,38	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7849	54,7873	21-02-24	134.167,81	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1677	130,1722	21-02-24	21.946,70	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6882	11,6558	21-02-24	6.093.580,35	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,5043	152,9162	21-02-24	2.114.007,75	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,5225	131,3085	21-02-24	11.092.347,91	737
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2571	82,0813	21-02-24	843.487,59	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	147,2212	146,9905	21-02-24	2.996.674,85	111
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,5774	151,2929	21-02-24	14.435.685,73	121
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,6835	82,9822	21-02-24	642.961,27	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	119,0282	119,2533	21-02-24	1.210.251,24	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	86,1760	85,5653	21-02-24	1.196.247,95	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	133,4618	133,4770	21-02-24	1.850.685,10	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,9758	238,6386	22-02-24	46.929.205,21	130
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,8832	273,5859	22-02-24	5.022.839,93	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,0200	229,6056	22-02-24	37.534.934,65	2.482
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4128	54,5137	22-02-24	2.702.510,56	289
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,5871	50,6818	22-02-24	2.032.031,74	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3603	8,5709	22-02-24	16.473.922,55	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,1167	129,1504	22-02-24	15.569.602,60	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1611	11,2010	22-02-24	52.423.876,27	768
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3788	26,4026	22-02-24	54.402.825,43	744
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,2014	60,5395	22-02-24	58.484.690,09	1.397
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7877	20,8946	22-02-24	4.650.957,12	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9868	11,1141	22-02-24	9.228.201,33	346
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.491,7448	1.492,0026	22-02-24	7.960.268,83	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,5486	130,7316	22-02-24	157.836.272,45	3.465
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0224	22,0198	22-02-24	3.779.572,33	180
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9556	,9551	21-02-24	6.164.506,47	1.523
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,6773	89,9552	22-02-24	39.778.981,81	2.462
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0902	1,0844	21-02-24	29.107.269,16	6.874
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0661	1,0689	21-02-24	18.266.664,10	1.402
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0258	1,0285	21-02-24	11.645.726,84	1.015
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1255	1,1235	21-02-24	4.894.001,46	2.346
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,0497	126,7685	21-02-24	14.233.728,88	591
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8288	12,0637	22-02-24	7.274.804,15	120
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9712	9,9623	21-02-24	3.109.837,39	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1096	10,0756	20-02-24	575.102,33	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1803	10,1703	20-02-24	1.887.463,41	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1747	10,1768	22-02-24	149,46	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2267	10,2288	22-02-24	2.678.092,64	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1912	10,1930	22-02-24	17.613.975,71	278
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0970	10,0938	21-02-24	1.746.764,05	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9727	9,9693	21-02-24	3.736.656,60	155
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1882	10,1590	22-02-24	29.626.240,37	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5561	10,5942	22-02-24	9.029,82	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5145	10,5525	22-02-24	304.633,44	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.	10,3774	10,4143	22-02-24	158.841,92	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,7771	21,8545	22-02-24	20.885.318,81	1.098
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0588	10,0950	22-02-24	30.884,56	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,6888	10,9893	22-02-24	4.105.214,36	311
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,4258	12,7758	22-02-24	793.134,49	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,8518	10,1291	22-02-24	291.086,02	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.	12,9335	13,2385	22-02-24	4.289.514,69	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,8326	13,1350	22-02-24	1.863.157,20	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,5200	14,8618	22-02-24	19.677.053,19	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2285	7,2264	22-02-24	19.101.151,79	767
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3493	10,3464	22-02-24	1.765.226,57	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0332	10,0303	22-02-24	8.044.196,31	253
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8920	9,8885	21-02-24	10.212.336,09	446
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2100	10,2038	22-02-24	30.438.704,07	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2332	10,2312	22-02-24	27.947.043,95	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,7886	12,9016	22-02-24	14.884.618,25	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1549	14,1283	21-02-24	8.883.011,07	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,3646	12,4742	22-02-24	12.674.311,02	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5777	12,5647	21-02-24	62.208.144,14	715
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,7759	15,6837	21-02-24	24.490.578,01	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2420	12,2466	22-02-24	89.189.696,32	920
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.	12,3760	12,3740	21-02-24	9.710.552,64	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0288	14,1534	22-02-24	13.709.795,48	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,9084	17,8871	21-02-24	24.229.784,33	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5684	12,5401	21-02-24	6.144.281,90	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3988	6,4246	22-02-24	39.692.482,34	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5223	10,4083	22-02-24	38.392.539,84	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7278	10,7168	22-02-24	4.340.514,65	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8269	12,0276	22-02-24	4.126.379,04	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,8116	176,6499	22-02-24	66.141.637,97	634
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8711	98,6701	22-02-24	36.182.189,14	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,7606	139,5872	22-02-24	66.244.955,93	1.450
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,5831	215,5366	22-02-24	1.769.042.831,01	14.777
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,7738	149,5938	21-02-24	84.557.658,81	1.212
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,3979	134,9612	22-02-24	5.551.358,76	43
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.	133,0323	134,5905	22-02-24	5.529.207,36	523
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,5106	850,5955	22-02-24	373.536.397,18	7.096
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	864,3967	864,4913	22-02-24	82.082.672,67	4.229
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,1620	1.020,1040	22-02-24	112.779.183,63	3.616
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,0028	1.006,9372	22-02-24	132.975.882,47	2.807
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,3420	100,3508	21-02-24	12.022.564,17	425
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.404,7768	1.408,6322	22-02-24	77.636.599,82	2.288
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.504,4464	1.508,6083	22-02-24	496.715,18	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	704,1127	705,9697	21-02-24	10.722.284,71	390
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,9274	127,1584	21-02-24	11.045.866,74	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.	706,0310	706,1503	22-02-24	74.153.370,19	2.940
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	878,6580	878,8340	22-02-24	118.514.408,12	2.905
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,3781	764,5055	22-02-24	343.618.082,54	2.095
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,4666	88,4829	22-02-24	611.495.001,97	1.344
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.756,5091	1.756,7730	22-02-24	70.701.139,30	1.691
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	836,8388	836,8908	21-02-24	10.198.253,57	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,9068	923,9844	21-02-24	6.222.594,60	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	845,6213	845,5808	21-02-24	8.643.137,73	373
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,8621	652,1271	21-02-24	13.266.651,59	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,8866	28,9069	22-02-24	17.559.558,45	3.368
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6867	27,7058	22-02-24	23.023.799,87	932
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,3788	102,3937	22-02-24	207.599.908,58	3.735
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0980	102,0547	22-02-24	32.984.813,66	692

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BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7369	100,6712	22-02-24	2.151.629,65	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,4426	102,3758	22-02-24	16.257.550,17	329
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.998,3347	2.016,8574	22-02-24	136.157.212,67	3.981
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.106,9526	2.126,5286	22-02-24	109.504.963,75	4.136
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0286	113,0669	22-02-24	4.993.854,48	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.000,2901	4.115,7711	22-02-24	182.372.712,43	7.298
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.434,0907	3.533,2796	22-02-24	8.162.545,45	1.669
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.291,0952	2.337,1803	22-02-24	41.184.538,19	2.196
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.	101,6764	102,5765	22-02-24	3.212.776,13	1.913
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,7376	91,5397	22-02-24	2.861.557,39	217
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,2681	57,1897	21-02-24	12.393.607,40	432
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,4198	100,8479	22-02-24	25.672.058,11	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	99,8020	100,2275	22-02-24	270.253,46	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,8665	100,2915	22-02-24	2.112.706,49	134
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,7160	105,6920	21-02-24	19.264.250,79	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,7913	1.023,5755	21-02-24	45.632.487,13	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0978	123,9959	21-02-24	29.790.518,60	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7234	101,6260	21-02-24	10.839.807,95	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0073	102,8403	21-02-24	14.044.670,54	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5902	117,3855	21-02-24	22.403.361,71	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,3339	105,0461	21-02-24	9.417.435,13	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,4467	126,4517	21-02-24	49.032.994,44	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,1855	122,1920	21-02-24	26.397.194,08	646
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7291	117,5315	21-02-24	19.651.174,55	600
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	89,5572	89,7201	21-02-24	13.801.086,34	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5402	10,3625	22-02-24	31.879.014,79	478
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.353,4417	1.353,5477	21-02-24	25.814.572,82	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,2117	86,2080	21-02-24	11.093.746,72	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,4085	809,5138	21-02-24	20.008.971,07	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	794,8525	804,3292	22-02-24	85.070,06	81
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	723,9630	732,5796	22-02-24	11.301.979,61	734
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,9018	96,8770	21-02-24	3.391.722,84	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.	95,8768	95,8519	21-02-24	20.174.745,78	577
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,0333	111,4161	22-02-24	965.722,60	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,5310	129,9758	22-02-24	79.301.466,07	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,8230	98,8464	22-02-24	26.671.497,13	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,6896	96,7125	22-02-24	321.780,86	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,4201	97,4430	22-02-24	127.687.712,87	1.786
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0862	105,0773	22-02-24	11.186.652,84	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1103	104,1012	22-02-24	62.674.782,44	889
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9756	97,9674	22-02-24	22.271.796,42	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8610	93,8529	22-02-24	40.792.589,85	536
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5752	95,5670	22-02-24	215.388.349,95	3.615
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,8056	96,8140	21-02-24	3.877.207,55	139
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,7560	103,7592	21-02-24	11.228.930,00	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3255	98,2132	21-02-24	12.380.038,89	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4114	113,3038	21-02-24	19.957.554,67	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,5635	97,4908	21-02-24	12.623.350,66	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8918	83,8103	21-02-24	23.629.245,86	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,6397	62,5587	21-02-24	31.575.200,68	925
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1530	65,0239	21-02-24	28.365.953,95	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3010	99,2536	21-02-24	7.249.209,03	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.971,6431	2.011,4635	22-02-24	74.624.215,70	4.268
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.945,3163	1.984,5779	22-02-24	273.123.032,41	6.465
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1917	80,2132	21-02-24	14.735.057,92	500

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BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7349	72,7296	21-02-24	25.381.151,44	816
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,6642	103,8791	21-02-24	6.534.261,72	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,2525	805,3952	21-02-24	16.284.972,68	409
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,9848	86,1081	21-02-24	12.426.020,69	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	968,6500	982,6788	22-02-24	3.743.733,83	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	944,1866	957,8480	22-02-24	39.603.412,50	1.275
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,4213	162,0165	22-02-24	13.205.054,93	631
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	152,3763	154,8589	22-02-24	189.387,10	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.178,2542	1.190,9175	22-02-24	24.839.037,27	1.329
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.257,9889	1.271,5265	22-02-24	18.611.697,41	2.559
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,6129	114,6182	21-02-24	22.446.798,59	752
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,5131	77,4617	21-02-24	8.775.940,53	296
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,7675	881,8361	21-02-24	5.343.481,25	245
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.274,0607	1.280,3036	22-02-24	106.456,40	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.178,9276	1.184,6784	22-02-24	50.213.872,90	1.756
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7746	106,0499	22-02-24	235.560,66	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,8692	100,1273	22-02-24	113.811.059,74	3.217
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	113,6063	115,1784	22-02-24	16.183.560,01	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,1241	100,1567	22-02-24	8.877.279,38	445
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2788	101,2780	22-02-24	40.460.741,60	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	117,6993	119,0472	22-02-24	1.422.282,93	426
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,7812	114,1901	22-02-24	7.725.051,86	431
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.117,3196	1.122,8512	22-02-24	604.142,86	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.091,4588	1.096,8504	22-02-24	11.334.871,53	688
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.					
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.522,3958	1.522,5302	22-02-24	74.891.743,93	1.252
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	463,4115	467,7959	22-02-24	3.215.950,97	1.946
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	422,6317	426,6210	22-02-24	23.867.404,28	1.304
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	149,6534	151,1479	22-02-24	198.076.458,78	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	142,0356	143,4515	22-02-24	84.618.434,27	619
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,0797	142,4860	22-02-24	388.759,75	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	141,6484	143,0598	22-02-24	10.838.289,50	411
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,7730	98,9420	22-02-24	19.123.714,71	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,8384	105,0186	22-02-24	908.874.408,83	899
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,0557	103,2319	22-02-24	596.973.022,82	5.002
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,4913	102,6662	22-02-24	49.926.752,51	1.798
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,4599	99,5099	22-02-24	399.867.479,78	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,1631	98,2117	22-02-24	159.497.770,28	1.186
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,8505	97,8987	22-02-24	14.897.665,15	473
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,0588	131,8870	22-02-24	373.731.760,31	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,0554	123,8312	22-02-24	176.841.776,51	1.495
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,3932	123,1645	22-02-24	21.072.619,55	764
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,6215	125,4072	22-02-24	1.950.762,29	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,6175	118,1092	22-02-24	911.085.509,06	984
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,7408	113,2105	22-02-24	666.777.539,15	5.288
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,1218	105,5598	22-02-24	14.301.984,86	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2029	112,6701	22-02-24	58.803.279,49	2.190
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1047	101,1158	22-02-24	553.861.896,54	536
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0559	101,0662	22-02-24	823.814.515,95	11.895
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.141,3544	1.141,4546	21-02-24	7.740.539,40	269
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.240,6059	1.240,2477	22-02-24	45.770.855,15	1.085
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,5350	108,1519	22-02-24	6.461.874,62	1.925
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,5986	95,0167	22-02-24	40.152.988,55	1.216
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8040	96,7549	22-02-24	4.970.245,76	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.288,2704	1.287,9196	22-02-24	173.558.366,35	4.041
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	186,0289	188,8700	22-02-24	40.194.278,54	1.676

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	188,6447	191,5299	22-02-24	12.458.852,06	3.588
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.245,1553	1.283,2323	22-02-24	28.608,42	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.208,0235	1.244,9412	22-02-24	63.251.436,46	2.205
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1202	10,0694	20-02-24	2.443.271,20	276
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2518	10,2504	21-02-24	1.026.396.276,07	28.660
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8639	7,8634	21-02-24	1.937.257.275,60	5.585
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,8535	23,9638	21-02-24	86.010.348,46	7.304
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7724	26,7369	20-02-24	37.513.906,45	3.219
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4521	13,4417	20-02-24	29.351.759,48	3.168
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,4185	109,4498	21-02-24	413.149.149,43	21.246
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,1812	211,4258	21-02-24	19.640.406,97	2.732
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9065	27,0903	21-02-24	91.887.542,95	3.626
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,9532	13,9960	21-02-24	126.310.192,79	3.763
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,8455	9,8227	21-02-24	41.121.859,53	3.328
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,6090	28,6437	21-02-24	119.024.633,44	4.880
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9221	17,9106	21-02-24	235.613.133,01	8.195
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.490,2560	1.494,2019	21-02-24	15.209.216,75	349
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,5132	39,3967	21-02-24	1.302.095.474,34	64.354
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1111	12,1082	21-02-24	39.060.627,26	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1673	10,1658	21-02-24	2.972.814.569,42	74.217
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8633	9,8570	21-02-24	958.871.462,50	28.227
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3035	10,2917	21-02-24	1.223.425.099,53	33.204
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1447	10,1393	21-02-24	591.371.989,86	15.305
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0791	10,0515	21-02-24	274.364.936,34	10.058
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1679	10,1390	21-02-24	212.807.432,81	5.247
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5913	10,5824	21-02-24	13.781.594,74	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8512	10,8550	21-02-24	144.160.686,66	3.891
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5316	12,5065	21-02-24	198.600.174,24	5.119
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3204	15,3353	20-02-24	60.784.281,89	1.299
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8930	82,8463	21-02-24	43.253.000,53	2.204
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.824,5598	1.818,5787	21-02-24	120.678.332,76	2.972
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.881,7597	1.875,6189	21-02-24	866.793.811,68	24.742
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,7275	182,4963	21-02-24	18.247.157,23	914
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7857	11,7559	21-02-24	30.743.697,74	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4745	10,4639	21-02-24	34.261.605,88	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0825	10,0982	20-02-24	819.241.342,71	24.052
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7930	9,8080	20-02-24	572.687.714,13	17.579
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6705	14,7181	20-02-24	207.827.261,88	8.350
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8593	6,8443	21-02-24	64.340.295,96	2.331
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0640	11,0555	21-02-24	27.058.152,34	779
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2120	10,2003	21-02-24	57.934.626,99	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1959	10,1842	21-02-24	186.246.518,94	1.294
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5340	9,5142	20-02-24	17.149.190,10	1.099
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1979	9,1963	20-02-24	21.820.861,58	1.132
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4878	10,4874	21-02-24	334.126.964,20	14.921
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9356	131,8270	21-02-24	685.961.236,31	20.765
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7699	9,7746	20-02-24	160.995.027,94	14.789
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4971	10,4865	20-02-24	11.355.098,40	1.171
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6272	11,6165	20-02-24	34.688.788,99	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,2584	11,2409	21-02-24	313.917.287,59	22.589
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,1383	119,1776	21-02-24	21.411.974,90	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,8536	10,8356	21-02-24	102.680.086,42	6.421
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.444,9211	1.444,8743	21-02-24	837.617.728,40	17.720
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,3523	919,9023	20-02-24	1.806.763.238,92	64.901
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,2191	954,8121	20-02-24	17.505.678,88	143
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4526	10,4571	20-02-24	341.059.063,04	15.049
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0188	9,0068	20-02-24	78.693.846,74	4.472
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,5842	26,5109	21-02-24	577.518.638,58	28.850
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,8101	27,7344	21-02-24	82.836.934,01	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4406	7,3922	20-02-24	33.995.024,06	3.431
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1453	10,0850	20-02-24	106.144.462,16	5.622
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5848	9,5762	21-02-24	208.267.484,54	5.899
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0032	12,9992	21-02-24	573.649.311,19	14.535
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1102	11,1069	21-02-24	99.982.430,68	3.466

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	10,8772	10,8630	21-02-24	849.329.311,50	21.325
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2930	10,2965	20-02-24	126.964.625,69	8.740
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6475	10,6452	20-02-24	27.339.407,35	2.948
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3264	10,3273	21-02-24	70.531.057,42	349
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2326	10,2343	20-02-24	170.903.652,86	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1097	11,0854	20-02-24	94.518.872,34	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8933	10,8817	20-02-24	243.622.067,75	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1349	10,1430	21-02-24	119.086.214,35	4.484
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6257	10,6269	21-02-24	94.163.179,91	3.432
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3074	10,3087	21-02-24	45.615.539,33	1.785
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1722	11,1733	21-02-24	167.469.398,67	6.703
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,9768	898,8463	21-02-24	2.926.101.655,57	88.147
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0384	3,0410	20-02-24	43.300.040,06	3.193
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7798	21,8238	21-02-24	122.524.881,84	6.516
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,7214	35,7705	21-02-24	222.746.411,80	7.320
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,1917	40,2489	21-02-24	333.638.553,15	23.340
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7200	6,7206	21-02-24	27.984.159,02	1.124
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9280	9,9350	20-02-24	986.901.219,65	52.244
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9999	10,0086	20-02-24	48.095.249,38	1.852
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4819	9,4885	20-02-24	1.726.271.663,00	52.249
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2310	10,2391	20-02-24	26.573.220,11	1.852
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,1756	11,1409	20-02-24	33.778.493,37	1.852
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,4812	15,4318	20-02-24	1.102.943.912,63	52.246
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7812	10,7889	20-02-24	6.112.863.371,90	193.056
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,5077	14,4655	20-02-24	1.022.836.509,99	39.779
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2828	13,2697	20-02-24	8.458.171.202,06	247.499
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4807	11,4576	20-02-24	11.034.987,81	843
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,2478	137,4628	22-02-24	9.806.119,84	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,9955	121,1006	22-02-24	83.086.155,95	2.924
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8900	11,8893	22-02-24	7.771.030,57	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	259,4044	263,1459	22-02-24	1.513.379.250,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,5165	73,9942	22-02-24	146.192.410,61	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1211	16,1186	22-02-24	59.051.653,49	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6033	14,6289	22-02-24	57.270.811,47	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5777	15,5783	22-02-24	31.687.028,67	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5728	15,5734	22-02-24	495.278,05	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5903	15,5910	22-02-24	5.556.713,63	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS		14,9999	22-02-24	5.100,00	100
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	14,9990	22-02-24	299.981,69	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5266	15,5313	22-02-24	130.110.206,58	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,3739	15,3785	22-02-24	10.358.184,82	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2938	16,3166	22-02-24	47.940.106,63	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,0054	15,0262	22-02-24	29.301,24	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,2139	16,2367	22-02-24	751.356,73	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,1875	298,2466	22-02-24	149.527.461,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,6762	58,5555	22-02-24	1.310.572.412,11	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7825	13,7223	21-02-24	14.512.737,26	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5822	12,8110	22-02-24	32.194.778,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,4275	36,8174	22-02-24	53.534.722,79	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0717	11,1189	22-02-24	114.993.116,07	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,0050	19,4367	22-02-24	87.486.322,80	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7192	12,7172	22-02-24	195.350.956,87	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	15,9537	15,9513	22-02-24	6.585.252,89	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	240,0988	243,3701	22-02-24	348.632.182,69	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.548,9124	1.556,2508	22-02-24	5.809.385,98	128
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.632,5182	1.640,2630	22-02-24	1.828.399,58	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,1953	121,0570	22-02-24	10.992.563,66	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,9702	118,7940	22-02-24	631.110,90	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,0499	119,8921	22-02-24	5.228.407,68	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	10,9626	10,9662	22-02-24	35.539.148,35	1.310
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9953	6,9802	21-02-24	20.263.446,60	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5033	9,4827	21-02-24	153.485.136,43	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8752	10,8517	21-02-24	82.162.206,88	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.	7,5522	7,5354	21-02-24	82.395.981,28	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9863	5,9795	21-02-24	131.580.337,47	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6273	29,5930	21-02-24	325.689.117,34	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9607	5,9540	21-02-24	39.475.612,80	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9294	29,8950	21-02-24	282.291.422,59	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3039	30,2692	21-02-24	73.437.961,10	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,9640	16,9571	20-02-24	82.159.554,25	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6009	12,6152	21-02-24	45.281.360,60	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	208,0562	208,3017	21-02-24	1.008.882,18	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	176,7646	176,9684	21-02-24	35.776.727,67	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.	8,2848	8,2811	21-02-24	4.156.855,87	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0751	8,0711	21-02-24	81.702.841,46	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2862	9,2820	21-02-24	1.655.408,33	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6284	12,6224	21-02-24	33.371.481,37	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3198	13,3136	21-02-24	10.544.426,52	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8813	7,9598	21-02-24	4.163.425,06	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0840	7,1544	21-02-24	28.172.870,22	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7060	7,7826	21-02-24	8.155.049,43	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.	12,7157	12,7994	21-02-24	21.485.365,47	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,1538	48,4693	21-02-24	67.314.515,75	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7666	8,8245	21-02-24	5.501.048,48	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0665	12,1458	21-02-24	35.432.525,12	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	133,4694	133,8217	21-02-24	3.605.267,73	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.	9,7929	9,8183	21-02-24	57.394.902,09	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,3514	7,3355	21-02-24	26.439.647,57	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1195	8,1021	21-02-24	16.357.283,62	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6141	8,5958	21-02-24	2.141.103,55	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1506	7,1355	21-02-24	2.371.672,32	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,3555	28,1167	20-02-24	35.244.867,79	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,9923	30,7319	20-02-24	2.449.342,77	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9262	5,9269	21-02-24	72.054.233,33	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9418	5,9419	21-02-24	8.365.515,78	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7828	5,7828	21-02-24	17.475.514,84	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8621	5,8621	21-02-24	41.353.772,56	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,2357	16,1732	21-02-24	64.005.863,05	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	37,9318	37,7845	21-02-24	863.175.908,92	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1051	6,1049	21-02-24	36.028.640,10	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2476	7,2385	20-02-24	2.002.126,70	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6847	6,6761	20-02-24	333.717.034,45	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8136	6,8049	20-02-24	306.527.376,81	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5694	8,5564	20-02-24	703.226.348,13	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8472	8,8339	20-02-24	533.960.044,12	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0572	9,0352	20-02-24	97.670.276,41	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3504	9,3278	20-02-24	59.461.268,68	682

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3307	9,3051	20-02-24	23.672.636,41	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6335	9,6071	20-02-24	13.106.231,02	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3230	7,3148	20-02-24	426.584.438,75	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5605	7,5521	20-02-24	255.712.558,24	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0886	6,0888	21-02-24	643.273,82	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0668	6,0669	21-02-24	2.008.074.489,23	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6197	7,6152	21-02-24	16.827.997,29	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1094	6,1200	20-02-24	1.366.851,69	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6869	5,6967	20-02-24	3.832.742,82	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9361	5,9465	20-02-24	1.023,51	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5848	5,5944	20-02-24	8.357.094,84	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7734	13,7720	20-02-24	360.756.883,90	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7980	14,7967	20-02-24	30.725.738,37	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9212	8,9241	21-02-24	9.122.689,59	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2024	6,2045	21-02-24	18.102.049,74	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2743	92,0570	21-02-24	2.894,07	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,2468	158,8691	21-02-24	20.101.421,65	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.	107,5536	107,5549	21-02-24	38.503.044,59	1.950
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5519	120,5120	21-02-24	142.976.353,09	6.793
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9268	103,9111	21-02-24	105.522.906,05	5.675
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2427	110,1486	21-02-24	30.372.372,90	1.489
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8315	109,7759	21-02-24	44.086.646,29	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.	98,8449	98,6906	21-02-24	93.261.813,28	3.123
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4990	10,4987	21-02-24	25.154.180,54	1.027
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9476	9,9453	20-02-24	23.151.849,66	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4091	6,4075	20-02-24	31.057.481,38	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2824	12,2591	20-02-24	15.041.734,90	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1605	8,1449	20-02-24	25.365.429,53	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5521	12,5283	20-02-24	65.756.214,06	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0570	11,0152	20-02-24	38.850.581,45	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8557	12,8070	20-02-24	53.847.424,76	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0371	8,0065	20-02-24	25.506.454,66	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6381	10,6344	21-02-24	8.258.377,00	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0050	6,0029	21-02-24	292.576.406,13	14.844
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1528	6,1444	21-02-24	23.051.757,41	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2924	7,2824	21-02-24	170.026.449,57	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3380	7,3279	21-02-24	24.581.651,16	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6111	8,5794	21-02-24	568.133.197,95	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5330	5,5104	21-02-24	8.371.266.795,06	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,9858	11,0019	21-02-24	7.557.921.761,85	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6910	5,6765	21-02-24	3.344.448.269,05	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9767	5,9760	21-02-24	1.783.941.005,18	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6974	5,6845	21-02-24	4.172.684.286,24	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7581	7,8155	21-02-24	286.170.340,16	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4416	7,4251	21-02-24	1.359.966.251,64	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7298	5,7227	21-02-24	2.329.825.964,99	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5323	6,5375	21-02-24	1.473.223.083,57	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3833	6,3823	20-02-24	59.091.766,93	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,5900	102,6872	20-02-24	1.071.573,34	22

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CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6329	11,6436	20-02-24	281.893.036,76	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0849	8,0859	21-02-24	1.298.926.428,57	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8326	7,8333	21-02-24	2.315.100.658,82	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1808	8,1817	21-02-24	206.256.090,32	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9285	7,9292	21-02-24	5.183.701.940,61	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0147	8,0156	21-02-24	1.426.315.267,74	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0428	10,0279	21-02-24	250.259.350,07	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6047	28,5613	21-02-24	297.577.695,97	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9298	10,9133	21-02-24	201.156.260,76	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3274	11,3104	21-02-24	24.101.384,76	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8106	13,7543	20-02-24	107.901.924,86	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2746	7,2662	21-02-24	241.846,22	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8372	5,8378	21-02-24	26.270.079,87	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0126	7,9876	21-02-24	24.868.766,08	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3404	6,3427	21-02-24	3.063.305,47	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.	5,4021	5,3854	21-02-24	134.422,25	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.	7,9265	7,9090	21-02-24	20.265.864,07	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0951	6,0817	21-02-24	11.408.739,89	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4779	,4781	21-02-24	26.172.691,63	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0412	7,0437	21-02-24	6.676.223,13	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0329	6,0280	21-02-24	1.525.157,66	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0172	6,0122	21-02-24	16.484.063,40	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4406	6,4352	21-02-24	487,49	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0832	6,0698	21-02-24	55.822.120,26	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9821	6,9667	21-02-24	14.266.548,53	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1421	6,1285	21-02-24	6.746.976,79	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9946	5,9813	21-02-24	11.047.695,95	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9528	6,9446	21-02-24	6.265.068,08	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1384	7,1302	21-02-24	5.492.964,90	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3710	6,3704	21-02-24	380.319.076,75	13.545
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0645	6,0655	21-02-24	275.471.217,52	12.434
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9449	8,9250	21-02-24	114.272.402,93	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9693	11,9555	20-02-24	332.792.913,19	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4224	12,4082	20-02-24	264.056.942,13	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4402	5,4270	21-02-24	3.141.374,22	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3411	5,3280	21-02-24	2.619.654,11	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3691	5,3560	21-02-24	3.113.645,22	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3906	5,3775	21-02-24	9.979.962,57	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9417	5,9423	21-02-24	119.273.423,59	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6707	6,6680	21-02-24	157.583.293,25	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8713	7,8622	21-02-24	173.535.872,15	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2946	6,2594	21-02-24	145.511.289,05	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6272	5,6172	21-02-24	377.949.646,37	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1550	6,1613	21-02-24	325.136.278,75	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.	5,6429	5,6368	21-02-24	461.369.260,36	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5140	5,4866	21-02-24	211.430.115,54	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5412	5,5258	21-02-24	524.992.002,02	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,9200	8,8937	21-02-24	363.901.969,37	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6604	8,6112	21-02-24	62.995.771,84	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,2593	12,2559	21-02-24	827.761.213,86	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.	9,5278	9,5310	21-02-24	11.571.553,52	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5546	6,5399	21-02-24	78.083.659,91	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.	5,6957	5,6970	20-02-24	186.498,02	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1315	6,1329	20-02-24	41.254.937,91	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0747	6,0720	21-02-24	12.676.171,44	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0488	6,0460	21-02-24	1.842.772.319,92	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8774	5,8664	21-02-24	420.420.635,39	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7212	5,7104	21-02-24	388.879.336,60	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3218	6,3077	20-02-24	866.424,41	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2213	6,2072	20-02-24	6.915.016,16	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1707	6,1567	20-02-24	12.073.867,21	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3072	6,2884	20-02-24	122.221,13	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2041	6,1855	20-02-24	3.527.924,06	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1552	6,1366	20-02-24	936.229,05	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5238	98,4825	21-02-24	53.841.829,65	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.	114,4770	115,1556	21-02-24	4.485.715,78	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,3536	126,0943	21-02-24	10.772.428,29	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	411,3629	413,7843	21-02-24	76.242.107,38	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,4387	17,3788	20-02-24	7.323.314,00	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4341	7,4258	21-02-24	10.017.429,60	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6645	9,6535	21-02-24	99.810.713,50	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3476	7,3394	21-02-24	29.212.836,31	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	5,9955	5,9882	20-02-24	4.824.262,05	533
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3157	6,3082	20-02-24	8.206.678,32	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8998	8,8703	20-02-24	23.550.987,56	1.622
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5425	9,5111	20-02-24	4.386.683,91	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,6112	18,4591	20-02-24	31.379.950,48	1.296
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,5518	20,3691	20-02-24	9.177.664,50	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5953	103,7031	20-02-24	33.225.126,45	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6228	15,6005	20-02-24	15.758.614,67	1.396
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8502	16,8244	20-02-24	16.719.099,54	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,3436	129,0089	20-02-24	180.188.201,82	7.860
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,5984	139,2405	20-02-24	37.354.252,30	2.363
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	888,6019	888,7288	20-02-24	178.764.858,88	3.415
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	902,7416	902,8780	20-02-24	2.382.911,54	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7258	103,5371	20-02-24	19.844.780,73	1.282
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5726	109,3580	20-02-24	12.153.544,07	1.811
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0715	10,0267	20-02-24	102.723.917,47	4.427
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9724	10,9238	20-02-24	33.187.255,81	3.078
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8089	10,8802	20-02-24	14.265.033,87	996
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,4991	11,5752	20-02-24	205.440,31	13
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	680,3082	681,1229	20-02-24	60.474.114,15	2.037
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,9185	704,7720	20-02-24	50.456.598,55	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2652	14,2413	20-02-24	11.547.945,68	860
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0929	15,0680	20-02-24	5.101.818,04	746
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4710	7,4651	20-02-24	44.306.631,29	2.439
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7303	7,7244	20-02-24	4.144.803,27	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9821	103,0634	20-02-24	30.241.605,30	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,2340	107,3740	20-02-24	32.223.518,77	1.364

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*
CIMS 2026, FI	ES0125587008	BANKOA	103,8346	103,9314	20-02-24	44.883.329,73	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3866	12,4027	20-02-24	86.006.941,78	4.427
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0579	13,0751	20-02-24	30.177.301,95	1.812
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1216	6,1191	21-02-24	261.844.879,66	6.634
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3239	13,3330	21-02-24	6.919.670,95	578
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3586	10,3523	21-02-24	37.341.803,37	2.021
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8494	5,8333	21-02-24	144.786.689,35	12.243
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9674	8,9324	21-02-24	87.199.647,87	5.550
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9042	6,8923	21-02-24	52.441.676,17	5.375
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6157	7,5993	21-02-24	811.866.097,95	21.189
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9515	5,9525	21-02-24	24.830.975,32	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7313	9,7321	21-02-24	35.486.157,65	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2250	10,2194	21-02-24	4.355.742,71	363
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7539	10,7524	21-02-24	37.094.051,74	3.289
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6110	15,6115	21-02-24	10.011.586,90	855
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6044	19,7122	21-02-24	9.035.714,14	838
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6723	9,6538	21-02-24	46.529.734,00	3.070
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4893	14,5087	21-02-24	2.746.707,36	329
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1841	6,1811	21-02-24	42.414.847,48	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9035	10,8977	21-02-24	46.870.404,07	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1136	6,1127	21-02-24	628.741.912,35	16.068
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0058	5,9977	21-02-24	96.341.402,17	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1387	6,1300	21-02-24	224.980.687,40	6.377
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1554	6,1479	21-02-24	51.061.529,38	1.316
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1279	6,1173	21-02-24	202.644.949,27	6.004
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6052	7,6021	21-02-24	17.419.672,25	883
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6529	6,6533	21-02-24	18.769.560,85	741
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4007	7,3968	21-02-24	97.129.065,63	9.076
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2401	8,2501	21-02-24	2.991.084,03	433
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9541	5,9474	21-02-24	47.826.530,68	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2250	11,2017	21-02-24	209.833.926,02	6.854
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4465	9,4359	21-02-24	24.895.762,11	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0491	6,0497	21-02-24	3.019.539,12	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9957	5,9953	21-02-24	299.768,40	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0153	6,0122	21-02-24	27.128.989,34	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8061	11,7833	21-02-24	242.955.236,89	7.876
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4296	7,4227	21-02-24	34.784.383,22	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8194	8,8134	21-02-24	34.413.396,37	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1491	12,1233	21-02-24	22.862.664,66	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5661	10,5366	21-02-24	12.444.139,14	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9951	5,9946	21-02-24	299.734,02	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9951	5,9946	21-02-24	299.734,02	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0782	7,0658	21-02-24	335.498.004,73	7.479
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4261	7,4213	21-02-24	276.966.705,84	5.860
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.098,8188	2.101,3147	22-02-24	252.476.358,71	2.735
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.637,7664	2.656,3674	22-02-24	199.954.171,54	1.446
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	120,0796	120,9206	22-02-24	14.311.080,98	632
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,3390	105,0700	22-02-24	2.076.232,46	94
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,6852	104,4111	22-02-24	1.428.866,53	119
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	144,3436	145,3539	22-02-24	2.224.863,76	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,4079	122,9112	22-02-24	27.771.835,76	1.154
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	100,4407	100,8544	22-02-24	6.864.554,38	140
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,3248	119,8145	22-02-24	2.960.766,75	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,4999	142,0797	22-02-24	2.197.061,69	175
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	125,6058	125,9151	22-02-24	336.959.032,64	5.081
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	104,7408	104,9994	22-02-24	106.053.140,27	584
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	109,4697	109,7386	22-02-24	56.560.829,36	1.170
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	169,6095	170,0249	22-02-24	79.929.228,84	1.390
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	110,7416	110,8378	22-02-24	33.937.545,94	704
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	124,2569	124,5541	22-02-24	365.017.483,93	6.903
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	104,1991	104,4491	22-02-24	271.405.494,46	2.189
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	112,0556	112,3229	22-02-24	49.472.921,78	1.307
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	164,5709	164,9623	22-02-24	35.517.367,22	1.439
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,1410	166,6835	22-02-24	227.106,01	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5646	157,0716	22-02-24	130.572,09	18

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3837	13,3860	22-02-24	106.251.314,43	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3409	13,3432	22-02-24	93.394.148,02	434
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,1606	1.245,9739	22-02-24	45.494.753,27	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,3536	1.260,1510	22-02-24	14.897.658,84	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,7572	1.229,5478	22-02-24	80.435.090,42	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6418	8,7320	22-02-24	14.138.405,83	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4650	8,5531	22-02-24	4.353.680,95	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3574	12,3729	22-02-24	47.642.148,38	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3608	13,3260	21-02-24	2.158.102,48	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8817	11,8505	21-02-24	1.419.357,01	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4717	13,4388	21-02-24	40.466.463,61	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	9,6849	9,6652	21-02-24	10.056.582,84	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4944	9,4749	21-02-24	9.929.306,71	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.048,2696	1.048,0686	22-02-24	94.371.861,02	452
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,8466	1.025,6386	22-02-24	47.487.769,23	286
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5491	10,5360	21-02-24	69.894.183,83	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.	11,7595	11,9259	22-02-24	20.922.490,95	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7678	10,7517	21-02-24	189.757.282,93	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1216	11,1051	21-02-24	13.801.573,98	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1581	6,1593	22-02-24	282.917.040,34	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0802	10,0823	22-02-24	16.853.333,34	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5714	14,5596	21-02-24	107.485.985,09	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3570	15,3447	21-02-24	138.747.154,02	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7185	11,7055	21-02-24	200.904.810,96	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.	10,4583	10,4858	22-02-24	42.635.507,29	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2194	7,2181	21-02-24	109.992.738,80	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,3468	11,5987	22-02-24	23.837.783,58	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,9797	27,5788	22-02-24	348.662.543,98	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,8493	17,2231	22-02-24	2.231.466,87	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1827	12,1822	22-02-24	9.169.317,23	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2131	11,2125	22-02-24	568.086,57	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0774	13,0768	22-02-24	50.127.270,09	456
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6941	11,6934	22-02-24	86.562.892,23	220
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2616	11,2607	22-02-24	49.747.231,76	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5157	16,5143	22-02-24	107.799.115,51	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5455	12,5442	22-02-24	78.312.578,54	212
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5942	12,5942	22-02-24	10,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,3854	262,3502	22-02-24	286.182.114,34	1.612
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,3372	109,3210	22-02-24	606.689.653,03	463
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5582	12,6707	22-02-24	8.199.900,88	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7013	17,7348	22-02-24	7.286.084,70	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8972	11,9371	22-02-24	41.319.645,35	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.	10,5674	10,6187	22-02-24	4.952.375,37	113
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,6973	10,7493	22-02-24	8.032.092,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4640	11,4900	22-02-24	38.727.175,11	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,2148	24,5055	22-02-24	39.723.102,25	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1215	20,2630	22-02-24	111.867.747,57	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,0096	20,3449	22-02-24	10.369.090,19	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2526	13,2531	22-02-24	14.312.979,29	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,3357	16,5917	22-02-24	9.070.349,29	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.	10,1428	10,1347	22-02-24	5.186.548,47	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4126	12,5903	22-02-24	4.353.108,90	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0612	12,1070	22-02-24	2.906.849,52	115

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6154	11,6687	22-02-24	1.535.155,07	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7922	11,8835	22-02-24	4.924.352,38	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,0294	29,1827	22-02-24	22.126.500,00	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,6569	12,7205	22-02-24	24.399.594,58	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6913	13,8038	22-02-24	13.118.928,73	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,9971	26,9968	22-02-24	290.605.843,81	975
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7372	26,7367	22-02-24	102.601.169,10	1.476
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1653	2,1637	21-02-24	130.397.994,21	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1157	2,1141	21-02-24	62.644.491,18	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2045	10,2062	22-02-24	50.977.497,61	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7320	10,7343	22-02-24	5.000.747,89	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7371	10,7395	22-02-24	102.210.091,15	576
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6741	10,6764	22-02-24	22.072.504,54	242
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4158	10,4233	22-02-24	43.099.911,36	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4120	10,4195	22-02-24	19.399.146,83	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,9287	24,4897	22-02-24	34.709.259,10	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2351	20,2306	21-02-24	82.962.104,12	194
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8608	19,8557	21-02-24	9.669.056,00	190
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,8516	76,3882	22-02-24	53.802.331,27	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,5443	69,0268	22-02-24	43.235.731,35	655
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,3454	79,9067	22-02-24	79.493.831,57	849
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	22,9044	22,9046	22-02-24	66.928.058,99	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4300	8,4297	22-02-24	42.122.157,80	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,1363	73,4502	22-02-24	171.313.725,54	533
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,8969	12,1903	22-02-24	39.114.332,03	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,8033	8,9384	22-02-24	71.733.231,44	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,2670	10,3798	22-02-24	90.483.095,35	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,7919	16,1131	22-02-24	188.210.012,34	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6146	10,6803	22-02-24	172.807.621,56	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

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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	10,3203	10,3787	22-02-24	1.785.451,78	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8779	9,8997	21-02-24	6.138.999,13	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5988	8,4340	22-02-24	2.226.984,92	189
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3213	10,3573	22-02-24	1.791.230,24	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2987	8,0789	22-02-24	1.497.170,45	85
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5172	10,6651	22-02-24	1.781.332,56	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3926	12,5420	22-02-24	6.520.853,80	33
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4458	10,4598	22-02-24	1.041.814,71	57
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1982	10,2104	22-02-24	323.544,35	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,7657	12,7287	22-02-24	2.697.258,35	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,9455	13,9040	22-02-24	6.045.627,61	576
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9077	29,1035	22-02-24	7.455.122,45	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6572	9,6556	22-02-24	3.139.410,00	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7631	9,7589	21-02-24	22.673.789,08	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7606	12,8250	22-02-24	27.399.285,20	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8505	11,8520	22-02-24	38.457.983,81	160
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6572	9,6556	22-02-24	7.182.293,94	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.442,4205	1.456,1583	22-02-24	5.607.153,30	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6077	9,5718	22-02-24	2.956.434,09	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1008	10,1039	21-02-24	9.748.082,97	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3801	13,5796	22-02-24	6.234.945,40	782
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3510	155,3681	22-02-24	12.586.990,08	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4648	88,4310	21-02-24	31.333.017,32	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,5416	118,9617	22-02-24	31.832.858,09	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9467	11,0866	22-02-24	3.376.410,83	1.070
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1548	10,1564	22-02-24	16.581.376,31	5.036
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	21,9993	22,3953	22-02-24	4.891.948,99	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,5835	25,8409	22-02-24	3.106.375,12	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	24,2564	24,5001	22-02-24	7.609.423,44	304
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0930	11,1118	22-02-24	8.903.786,27	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9378	9,9548	22-02-24	11.820.340,31	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7565	10,7747	22-02-24	841.303,00	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	26,9043	26,9591	22-02-24	7.134.554,56	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	52,0757	52,1669	22-02-24	16.220.076,01	438
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.	10,2847	10,3216	22-02-24	550.126,33	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0050	11,0619	22-02-24	4.008.970,14	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	447,6321	458,4901	22-02-24	8.166.340,64	715
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	454,4083	465,4371	22-02-24	6.268.548,72	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,2021	305,2621	22-02-24	309.149.659,60	6.641
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,8118	306,0082	22-02-24	22.365.336,30	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,2835	292,2222	22-02-24	31.594.846,22	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3066	307,2615	22-02-24	44.191.647,24	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	295,4615	295,2285	22-02-24	59.579.760,27	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,4946	279,5188	22-02-24	27.515.716,15	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,0097	301,8434	22-02-24	62.537.349,66	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,3330	283,1582	22-02-24	58.483.155,35	1.768
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,6808	298,4165	22-02-24	42.912.577,65	1.143
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.282,0182	7.281,2435	22-02-24	512.631,67	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.135,9281	7.135,0909	22-02-24	91.548.400,40	776
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,6818	290,7035	22-02-24	24.061.148,60	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,6483	725,5878	22-02-24	41.025.981,30	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,0288	1.063,6068	22-02-24	29.826.478,06	988
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,8012	1.106,3864	22-02-24	56.149,74	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,8170	498,9344	22-02-24	34.044.828,28	1.032
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,8543	518,9878	22-02-24	23.948.740,48	3.951
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,4415	652,5166	22-02-24	3.386.416,92	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,0265	642,0919	22-02-24	457.786.262,04	11.170
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,2701	802,7865	21-02-24	11.730.302,45	4.021
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	734,2635	734,6999	21-02-24	7.842.794,44	1.147
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	991,6604	1.009,3958	22-02-24	14.596.819,82	2.540
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	975,4666	992,8635	22-02-24	18.302.906,61	1.118
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	802,4713	814,8292	22-02-24	23.357.065,07	3.597
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	734,3772	745,6498	22-02-24	37.156.335,02	2.309
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,4135	313,7736	22-02-24	26.170.510,83	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,3943	325,5237	22-02-24	74.164.545,57	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	589,9953	589,7454	21-02-24	12.356.605,58	1.173
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	643,9643	643,7225	21-02-24	7.579.530,69	1.744
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,8071	295,5841	22-02-24	67.518.291,20	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,6880	291,5340	22-02-24	25.984.252,29	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,2947	309,2810	22-02-24	18.542.787,18	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,7607	303,7598	22-02-24	80.766.564,49	1.788
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6834	302,5131	22-02-24	65.401.714,30	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,1671	328,5690	22-02-24	28.475.514,43	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,9001	304,8777	22-02-24	20.500.260,64	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,3706	279,3180	22-02-24	13.805.796,20	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,8610	285,7109	22-02-24	12.968.195,22	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,8862	302,7916	22-02-24	103.115.916,05	2.197
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL		300,0000	22-02-24	300.000,00	1
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	328,5725	332,1606	22-02-24	609.579,84	229
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,1263	322,5967	22-02-24	2.939.393,08	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,5619	773,5864	22-02-24	390.714.755,82	16.593
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	852,5695	855,3301	22-02-24	396.382.147,90	17.135
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	825,7275	828,4848	22-02-24	241.226.213,94	8.328
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	958,9433	964,7283	22-02-24	533.170.776,15	19.028
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.456,2040	1.471,3143	22-02-24	146.260.377,13	5.671
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	350,4442	350,1201	21-02-24	379.128,35	32
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,2472	328,9048	22-02-24	29.724.345,07	1.051
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1666	293,0017	22-02-24	408.186.892,52	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,8288	302,8016	22-02-24	353.808.164,55	7.400
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,8407	303,8632	22-02-24	487.576.032,35	10.449
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7579	295,7015	22-02-24	341.873.385,28	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,3809	1.249,2656	22-02-24	17.429.975,77	3.404
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,2585	1.215,1277	22-02-24	198.025.227,48	8.357
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,3749	1.256,5496	22-02-24	50.507.239,25	3.350
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	873,4393	873,8693	22-02-24	2.808.364,00	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	823,2861	823,6632	22-02-24	35.709.973,28	1.128
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.195,7594	1.195,8929	22-02-24	79.056.948,51	2.666
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,8087	572,8410	22-02-24	25.069.214,58	1.094
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.119,8996	1.146,6619	22-02-24	37.375.666,79	3.361
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.024,9288	1.049,3700	22-02-24	127.878.915,75	6.260
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	721,8513	724,6415	22-02-24	1.100.584,94	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	660,6042	663,1250	22-02-24	25.556.376,82	1.594
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,3719	311,1219	21-02-24	4.268.923,84	447
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.044,5294	1.079,8379	22-02-24	261.375.293,89	17.577
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.141,3166	1.179,9548	22-02-24	5.636.374,98	14
GESINTER							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0284	12,0495	22-02-24	13.909.769,83	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3598	4,3866	22-02-24	5.455.099,03	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5235	18,5940	22-02-24	19.496.579,29	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5154	18,5883	22-02-24	1.951.580,91	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8777	6,9234	22-02-24	2.417.306,45	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,9207	35,0928	22-02-24	26.574.086,13	1.497
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1106	17,3732	22-02-24	17.649.819,56	1.128
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,0467	16,1790	22-02-24	11.836.164,27	1.025
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3819	11,3811	22-02-24	8.614.529,83	1.041
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7439	13,9477	22-02-24	62.997.058,01	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9907	,9963	22-02-24	10.353.512,10	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9944	24,0650	22-02-24	7.068.808,02	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,8335	30,2423	22-02-24	6.440.304,90	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0103	1,0203	22-02-24	1.641.231,35	128
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6105	8,6071	22-02-24	2.024.725,24	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9088	22,9819	22-02-24	7.458.566,59	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0862	1,0870	21-02-24	19.294.867,36	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7153	12,7183	21-02-24	9.183.946,41	158
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8729	,8789	21-02-24	2.566.447,64	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9950	,9968	21-02-24	11.101,49	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0025	1,0043	21-02-24	2.464.645,81	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8054	18,9288	22-02-24	30.077.825,25	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,2591	20,4066	22-02-24	40.844.447,23	1.038
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4695	11,5902	22-02-24	3.724.449,05	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	117,8760	119,2669	22-02-24	5.194.529,52	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7015	13,8090	22-02-24	9.046.714,38	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0626	1,0633	21-02-24	7.889.609,83	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2393	1,2445	22-02-24	4.735.639,28	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0144	1,0119	22-02-24	7.423.264,03	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6529	4,6661	22-02-24	180.224.952,30	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,9769	9,0668	22-02-24	49.269.657,40	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,9370	103,4928	22-02-24	57.235.010,21	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.409,8817	2.420,7933	22-02-24	300.855.234,99	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.864,3362	1.889,9554	22-02-24	19.852.437,36	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0002	,9990	21-02-24	41.979.962,46	661
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0065	1,0053	21-02-24	1.263.707,23	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0348	1,0342	21-02-24	20.284.584,78	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0478	1,0473	21-02-24	593.368,80	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0237	1,0233	22-02-24	19.412.625,60	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,0679	804,8604	22-02-24	17.366.589,03	398
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	819,5338	820,3501	22-02-24	50.149,15	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0155	15,0308	22-02-24	45.259.110,56	1.344
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4066	15,4225	22-02-24	668.120,66	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2625	1,2628	22-02-24	46.380.793,91	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6895	8,6734	21-02-24	2.870.995,50	94
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8700	8,8536	21-02-24	10.316.115,29	278
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0674	1,0772	22-02-24	3.979.023,70	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0775	1,0874	22-02-24	8.248.967,32	282
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8693	,8773	22-02-24	7.995.878,56	164
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4091	1,4088	21-02-24	18.706.146,95	739
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4489	1,4486	21-02-24	12.773.657,22	290
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.872,3612	1.872,4197	22-02-24	53.747.583,86	798
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.901,3723	1.901,4447	22-02-24	13.330.603,12	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0315	1,0316	22-02-24	10.954.825,85	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0332	1,0333	22-02-24	6.113.411,52	272
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0342	1,0343	22-02-24	16.213.232,71	24

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	1.293,3551	1.293,5728	22-02-24	67.281.653,30	747
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.295,6080	1.295,8283	22-02-24	8.435.608,84	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,9538	74,1210	22-02-24	6.257.646,31	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,8378	78,0155	22-02-24	704.041,16	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5275	5,5806	22-02-24	5.837.117,63	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8536	5,9099	22-02-24	6.930.658,19	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9967	,9936	21-02-24	9.850.751,42	308
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0186	1,0154	21-02-24	1.249.239,22	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9963	,9994	21-02-24	4.833.036,26	115
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0177	1,0209	21-02-24	748.651,02	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4161	11,3954	20-02-24	40.227.685,62	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1559	10,1512	20-02-24	43.956.099,49	316
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0771	12,0356	20-02-24	16.815.427,67	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7779	12,7172	20-02-24	28.112.440,86	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,8122	111,8689	22-02-24	1.288.853,71	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,5012	111,5590	22-02-24	2.070.576,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8522	13,9106	22-02-24	72.212,67	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4159	13,4722	22-02-24	792.398,38	53
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6005	14,6935	22-02-24	31.704.345,33	1.324
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,8145	30,9992	21-02-24	3.886.689,34	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0102	14,0352	22-02-24	17.691.537,66	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,5553	29,8543	22-02-24	68.276.011,47	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,4359	13,4653	21-02-24	664.211,74	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,2543	11,2886	21-02-24	13.468.967,04	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3541	6,3629	22-02-24	8.901.007,47	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6545	20,8635	22-02-24	6.737.746,63	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,9927	107,2907	22-02-24	8.753.337,57	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,2715	101,5516	22-02-24	393.390,99	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7608	13,9896	22-02-24	72.823.022,71	3.806
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,9398	16,2055	22-02-24	48.792.438,11	378
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9016	15,1497	22-02-24	1.130.555,89	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4729	9,4907	21-02-24	1.802.557,12	122
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6733	9,6916	21-02-24	2.715.931,67	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,3227	9,3236	22-02-24	156.692.362,39	11.308
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1344	12,1602	22-02-24	27.748.071,96	942
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,7786	12,8062	22-02-24	4.024.514,03	286
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	209,0542	209,2205	21-02-24	10.751.867,76	994
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4855	5,5197	22-02-24	24.779.258,65	1.265
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,8536	17,8800	21-02-24	33.847.752,47	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3575	12,4112	21-02-24	1.921.457,81	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7957	12,8519	21-02-24	13.886.274,58	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.	12,5820	12,6369	21-02-24	3.762.586,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,2031	11,2395	22-02-24	9.693.771,70	568
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,1570	89,7005	22-02-24	19.392.335,04	984
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,7183	95,2996	22-02-24	2.719.587,54	200
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,4444	93,0102	22-02-24	415.488,96	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.	24,5934	24,8432	22-02-24	731.909,63	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.	112,0097	112,0610	21-02-24	18.854.237,56	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0019	101,0481	21-02-24	319.956,74	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,5073	166,3335	22-02-24	44.835.784,70	906
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3300	134,8100	22-02-24	9.318.063,02	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6223	13,6774	22-02-24	30.317.621,86	1.372
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5108	8,3495	22-02-24	5.033.920,68	514
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6522	8,4883	22-02-24	1.027.002,20	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1197	9,1146	21-02-24	1.090.105,72	67

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.	9,4289	9,4240	21-02-24	4.701.270,45	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.	100,8384	100,9199	22-02-24	2.020.664,54	151
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,5766	101,6619	22-02-24	1.266.059,97	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,5454	101,6306	22-02-24	1.131.196,38	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.	10,1877	10,2614	22-02-24	8.112.855,50	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,9094	11,9961	22-02-24	575.073,71	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0382	11,1183	22-02-24	29.003,80	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9599	13,9681	21-02-24	298.741,53	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2931	13,3710	22-02-24	13.414.296,55	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3503	9,4245	22-02-24	19.239.544,53	551
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,4358	93,6684	22-02-24	5.285.620,07	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.	119,3792	119,9554	22-02-24	8.613.269,39	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,5868	145,8741	22-02-24	91.347.380,97	2.819
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0931	6,0935	22-02-24	53.634.565,40	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0212	7,0215	22-02-24	318.712.983,32	8.227
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.	6,6208	6,6209	21-02-24	6.067.992,24	462
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1682	6,1981	22-02-24	48.359,78	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0837	6,1130	22-02-24	113.949.612,75	5.351
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.	5,6850	5,6893	22-02-24	521.281.094,28	13.266
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7285	5,7330	22-02-24	600.785.351,84	18.908
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7272	5,7316	22-02-24	348.657.050,81	1.458
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0702	6,0644	21-02-24	19.577.943,32	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1150	9,1498	21-02-24	90.926.594,49	5.189
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7202	9,7576	21-02-24	231.402.154,19	5.051
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8994	5,8967	22-02-24	54.330.999,06	1.763
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2027	26,2403	22-02-24	12.101.063,05	1.151
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,3216	30,3688	22-02-24	12,86	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8573	10,0527	22-02-24	202.752.863,68	13.185
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3725	15,3783	22-02-24	19.481.907,52	2.232
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2627	17,2697	22-02-24	24.018.855,62	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8856	5,8873	22-02-24	855.603.044,91	18.866
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8837	5,8853	22-02-24	282.100.589,24	1.290
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8394	5,8410	22-02-24	566.048.320,59	17.647
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8965	5,8995	22-02-24	379.699.198,16	10.130
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9283	5,9314	22-02-24	694.576.252,59	18.627
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9270	5,9300	22-02-24	321.755.083,87	1.278
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0580	6,0589	22-02-24	70.795.127,91	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4645	5,4661	22-02-24	26.179.324,70	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4022	5,4037	22-02-24	13.045.916,03	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9994	6,0013	22-02-24	321.073.663,15	8.863
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1788	6,1626	21-02-24	13.713.005,14	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0826	6,0666	21-02-24	16.928.721,11	175
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2706	6,2725	22-02-24	11.634.799,29	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1164	6,1168	22-02-24	14.364.716,02	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2035	6,2016	22-02-24	12.961.980,39	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0398	6,0360	22-02-24	24.695.513,79	744
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9677	5,9640	22-02-24	44.850.142,89	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8960	5,8924	22-02-24	73.648.123,18	2.634
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7695	5,7660	22-02-24	33.849.458,19	1.288
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6103	5,6105	22-02-24	24.163.318,56	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.	7,1413	7,1416	22-02-24	270.510.576,91	18.437
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	11,1712	11,1714	21-02-24	152.703.358,38	7.480
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7024	11,7028	21-02-24	39.448.186,69	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.	25,5335	25,6395	22-02-24	42.120.224,99	2.695
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.	20,6298	20,6509	21-02-24	60.871.019,55	2.901
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,6725	25,6995	21-02-24	86.349.390,41	7.191
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,7385	26,8499	22-02-24	2.458,92	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9239	6,9241	21-02-24	38.953,55	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.	10,4611	10,6692	22-02-24	221.154.730,98	11.155
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.	6,8345	6,8323	22-02-24	59.244.482,00	3.340
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.	6,2344	6,2319	21-02-24	3.846.484,44	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.	6,1923	6,1937	22-02-24	229.716.743,90	1.108
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1923	6,1936	22-02-24	210.242.717,49	1.027
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5019	7,4911	21-02-24	725.180.429,46	4.224
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0072	6,9969	21-02-24	839.049.074,26	31.468
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8755	7,8765	22-02-24	88.697.514,15	331
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8783	7,8793	22-02-24	523.499.015,77	12.645
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1701	6,1717	22-02-24	74.874.456,00	1.829
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1876	6,1893	22-02-24	522.594,41	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1339	6,1314	22-02-24	46.014.897,75	1.124
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1371	6,1346	22-02-24	10.648.055,22	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7984	7,7994	22-02-24	135.205.883,93	4.404
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.	12,1230	12,1630	21-02-24	15.238.580,98	1.942
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7820	12,8246	21-02-24	29.561.973,24	5.060
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1804	6,1810	22-02-24	623.446.417,01	16.837
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1936	6,1942	22-02-24	190.942.355,16	911
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1396	6,1401	22-02-24	246.109.870,60	6.695
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1526	6,1530	22-02-24	98.798.928,09	461
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1727	6,1741	22-02-24	825.314.977,66	21.549
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1898	6,1912	22-02-24	15.698,03	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1831	6,1844	22-02-24	300.058.252,57	1.352
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1163	6,1166	22-02-24	1.091.169.137,01	27.578
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1199	6,1202	22-02-24	328.485.278,48	1.575
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1506	6,1522	22-02-24	999.109.987,33	25.646
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1586	6,1602	22-02-24	336.924.297,57	1.593
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.	7,9083	7,8983	21-02-24	10.919.565,55	607
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3522	8,3418	21-02-24	12.874,78	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.	5,9055	5,9385	22-02-24	11.212.123,42	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2138	6,2069	21-02-24	1.015.890.490,48	25.120
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.	7,1032	7,1062	22-02-24	1.007.628.775,05	26.801
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3578	7,3555	22-02-24	54.278.545,25	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2310	10,3904	22-02-24	423.675.786,13	21.301
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5765	9,7254	22-02-24	125.080.222,84	8.539
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8872	6,8906	21-02-24	11.196.482,92	693
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3039	7,3076	21-02-24	103.252.306,18	4.805
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3938	10,4042	22-02-24	73.221.147,25	4.840
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6086	10,6194	22-02-24	747.210.035,75	21.440
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.	7,2993	7,2969	22-02-24	57.080.082,79	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2571	6,2581	22-02-24	62.686.759,58	2.357
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8207	5,8175	22-02-24	54.203.010,34	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9051	5,9019	22-02-24	18.821.937,59	853
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4912	5,4897	22-02-24	159.827,85	3
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4540	5,4525	22-02-24	9.309.130,13	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6642	7,6647	22-02-24	533.413.997,03	16.415
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4864	7,4868	22-02-24	61.166.201,13	2.928
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.	8,7640	8,7646	22-02-24	35.267.296,87	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6779	8,6784	22-02-24	107.349.085,40	7.768
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5033	8,5039	22-02-24	22.874.244,86	361
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0882	9,0890	22-02-24	522.342.395,17	6.615
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.	7,1646	7,1677	22-02-24	555.915.122,04	12.323
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4838	8,5563	22-02-24	592.367.639,51	28.297
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.	6,1822	6,1833	22-02-24	318.525.712,19	8.365
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2020	6,2032	22-02-24	10.320,51	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1928	6,1939	22-02-24	124.710.944,72	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1408	6,1423	22-02-24	191.133.385,27	4.977
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1442	6,1457	22-02-24	68.220.373,78	320
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.		6,0411	22-02-24	151.027,70	1
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.		6,0412	22-02-24	50.204.681,13	10
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.		6,0369	22-02-24	2.523.457,83	24
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.		6,0370	22-02-24	150.925,74	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0932	16,0723	21-02-24	107.532.446,75	6.308
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2959	18,2725	21-02-24	318.851.756,13	11.421
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5090	6,4983	21-02-24	238.376.926,40	1.761
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4403	13,4186	21-02-24	11.854,16	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					

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 C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
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					

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 C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
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	6,8881	6,8711	22-02-24	561.043,76	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,4014	7,3832	22-02-24	14.471.807,47	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3824	25,3702	21-02-24	65.496.500,63	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5701	10,6072	22-02-24	5.620.293,15	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,4132	13,5494	22-02-24	3.344.337,50	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,8431	15,0468	22-02-24	4.465.622,87	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0874	12,1753	22-02-24	7.841.822,01	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	10,5943	10,6719	22-02-24	349.198,80	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7854	11,8719	22-02-24	13.571.412,60	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,2428	132,2761	22-02-24	5.221.156,17	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	176,1940	179,1553	22-02-24	1.425.014,26	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	187,6899	190,8509	22-02-24	386.239,88	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	184,6116	187,7183	22-02-24	22.080.784,03	132

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,9798	100,9713	21-02-24	107.439,58	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,0578	105,0513	21-02-24	1.241.692,02	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,8665	102,8591	21-02-24	5.328.395,97	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1234	80,5193	22-02-24	3.132.470,09	93
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8124	7,8127	20-02-24	7.392.728,77	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1922	14,2362	22-02-24	11.547.430,93	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7472	11,7379	21-02-24	36.942.342,31	227
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,6643	14,6470	21-02-24	98.382.237,36	372
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6929	10,6859	21-02-24	52.999.745,60	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7523	9,7529	21-02-24	132.410.997,79	526
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7301	7,7088	20-02-24	3.482.601,58	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1397	12,0352	20-02-24	164.696.430,65	4.335
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5350	12,4274	20-02-24	28.130.237,38	3.043
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7370	11,6361	20-02-24	7.386.523,73	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1649	8,1665	21-02-24	1.393.568,59	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1770	12,1714	21-02-24	3.444.715,57	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	20,6214	20,5906	21-02-24	3.366.200,40	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3271	11,3284	21-02-24	3.912.762,13	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3492	10,3439	21-02-24	1.000.847,80	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7952	10,8152	21-02-24	6.005.590,77	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3491	10,3670	21-02-24	726.494,68	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1630	11,3421	22-02-24	2.213.067,57	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	11,0381	11,2150	22-02-24	5.470.936,54	127
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8954	9,8727	20-02-24	566.902,37	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6650	9,6554	20-02-24	590.705,05	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7913	9,7606	20-02-24	647.753,35	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6150	9,5764	20-02-24	1.004.925,55	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	9,5082	9,5079	20-02-24	1.424.553,06	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6883	9,6881	20-02-24	20.763.062,00	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7211	9,7281	20-02-24	251.604,08	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8127	9,8199	20-02-24	538.760,73	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5517	9,5157	20-02-24	86.235,32	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5844	9,5485	20-02-24	1.449.617,79	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7487	9,7062	20-02-24	466.903,31	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5768	11,5806	20-02-24	1.089.263,58	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6936	9,6292	20-02-24	1.169.156,06	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7517	9,7630	20-02-24	1.241.813,28	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9717	8,9505	20-02-24	690.726,98	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8317	10,8363	20-02-24	9.161.656,49	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1113	9,0908	20-02-24	740.781,60	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5731	12,5174	20-02-24	6.781.571,75	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	10,5095	10,4685	20-02-24	887.190,49	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0315	10,0382	20-02-24	2.005.507,23	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2252	7,2241	20-02-24	2.327.253,35	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7579	10,6948	20-02-24	14.271.154,16	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6244	15,4924	20-02-24	21.473.855,42	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3925	9,3931	20-02-24	23.618.874,33	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7215	9,7133	21-02-24	945.292,72	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1905	10,1820	21-02-24	3.473.009,18	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	10,7563	10,7664	20-02-24	2.259.278,10	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3878	9,4011	20-02-24	1.320.091,44	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3212	11,3332	20-02-24	2.856.643,14	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0801	10,0882	20-02-24	4.284.187,20	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0125	10,0141	20-02-24	1.424.692,85	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4007	8,3774	20-02-24	2.505.829,85	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6667	9,6416	20-02-24	33.310.013,70	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	8,3148	8,2792	20-02-24	1.845.910,60	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6486	9,6525	20-02-24	5.719.536,45	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	11,9272	11,8105	20-02-24	753.724,22	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,4835	105,0718	20-02-24	1.903.206,64	40
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,1447	99,4154	20-02-24	673.431,11	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	10,2463	10,1926	20-02-24	1.596.723,06	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3072	9,3068	20-02-24	4.281.182,60	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	11,2944	11,2396	20-02-24	1.545.046,77	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4157	12,3790	20-02-24	691.910,71	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6796	9,6689	20-02-24	2.449.833,69	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8727	10,8879	20-02-24	1.600.870,82	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.	6,1852	6,2264	22-02-24	101.116.603,70	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1954	8,3554	22-02-24	6.604.926,42	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3412	8,5042	22-02-24	2.934.087,68	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2496	8,4107	22-02-24	10.715.568,52	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3591	8,5224	22-02-24	1.575.294,80	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.	2,9032	2,8889	22-02-24	545.997.309,01	90.755
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3484	20,3913	22-02-24	29.528.120,87	1.201
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5693	21,6154	22-02-24	81.219.962,94	6.803
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,2237	13,4626	22-02-24	14.505.566,19	920
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,0168	14,2705	22-02-24	1.159.390.409,30	93.311
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8001	11,8200	21-02-24	677.377.863,63	93.303
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4822	7,5946	22-02-24	32.207.835,13	1.585
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9305	8,0499	22-02-24	506.017.084,63	93.310
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,1587	13,1545	21-02-24	434.831.488,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4152	12,4109	21-02-24	18.821.286,25	1.418
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0997	6,0916	21-02-24	5.887.972,88	475
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4663	6,4579	21-02-24	398.663.652,90	93.307
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5923	8,7962	22-02-24	353.012.747,91	93.311
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1130	8,3053	22-02-24	68.239.824,61	3.711
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1006	8,0985	21-02-24	4.273.902,18	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5860	8,5840	21-02-24	416.458.651,23	71.393
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9461	7,9552	21-02-24	438.194.277,16	93.302
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6300	7,6385	21-02-24	6.196.055,76	463

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5855	6,5654	21-02-24	676.379.160,78	93.304
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1287	11,1471	21-02-24	5.552.436,09	533
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0969	10,0961	22-02-24	443.656.886,16	7.073
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3787	10,3781	22-02-24	1.281.556.213,14	93.327
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,1767	12,3275	22-02-24	19.803.852,81	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,9066	13,0668	22-02-24	611.791.901,50	93.309
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1467	6,1473	22-02-24	9.086.783,79	174
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2510	7,2399	21-02-24	23.035.154,59	704
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3146	6,3170	22-02-24	216.065.056,62	6.038
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2519	6,2553	22-02-24	109.845.321,09	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7720	5,7697	22-02-24	76.863.493,25	2.401
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3587	6,3640	22-02-24	15.251.493,05	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3183	6,3220	22-02-24	138.920.056,34	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3811	6,4149	22-02-24	89.641.741,14	2.805
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9137	5,9143	22-02-24	62.404.277,25	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,1516	12,1459	21-02-24	34.709.476,92	845
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,3739	12,3682	21-02-24	59.418.507,37	462
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8494	9,8402	21-02-24	171.444.824,58	4.288
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9698	9,9605	21-02-24	312.598.132,80	2.752
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7596	9,7505	21-02-24	347.451.839,99	28.662
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,6614	23,6430	21-02-24	232.946.993,95	5.917
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,9507	23,9322	21-02-24	348.951.048,81	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,3746	23,3563	21-02-24	575.508.203,19	60.866
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0289	6,0292	22-02-24	252.907.928,72	5.570
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	942,3943	942,9269	22-02-24	45.932.118,14	1.437
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6870	9,6875	22-02-24	361.129.054,56	8.363
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8888	6,8895	22-02-24	63.725.776,09	386
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	983,6999	984,2784	22-02-24	1.581.276.434,88	90.759
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4370	6,4373	22-02-24	1.239.769.326,21	93.300
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8245	5,8238	22-02-24	26.805.090,92	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6951	5,6936	22-02-24	235.197.165,87	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9767	5,9762	22-02-24	734.689.073,74	16.806
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0621	6,0622	22-02-24	884.888.929,95	21.091
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0935	6,0941	22-02-24	1.459.435.054,93	31.959
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1339	6,1335	22-02-24	931.452.952,26	21.032
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2624	6,2638	22-02-24	804.810.159,36	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0308	6,0314	22-02-24	12.142.842,47	385
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9567	5,9559	22-02-24	69.209.510,72	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1080	6,1120	22-02-24	481.653.821,61	90.757
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0697	6,0737	22-02-24	1.306.225,06	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9513	5,9523	22-02-24	1.189.151.783,28	93.308
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5327	6,6191	22-02-24	483.722.319,12	93.299
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4551	6,5402	22-02-24	218.486,13	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3246	7,3257	22-02-24	80.596.745,83	2.674
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,1238	1.064,2643	22-02-24	108.494.898,47	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8375	10,8490	22-02-24	8.250.799,84	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2702	22-02-24	21.895.047,98	134
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,2526	1.011,5876	22-02-24	94.824.420,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,2143	22-02-24	6.415.072,17	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,4096	1.085,9646	22-02-24	64.521.124,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9399	10,9757	22-02-24	5.572.476,15	199
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,8124	233,5746	22-02-24	232.614.571,92	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,9168	208,4826	22-02-24	277.141.652,60	5.801

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 EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,5651	218,2069	22-02-24	571.693.178,55	2.701
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	187,4362	188,6554	22-02-24	48.414.191,46	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	167,3390	168,4217	22-02-24	30.170.475,78	1.381
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	175,0823	176,2176	22-02-24	70.016.903,17	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,0449	141,7676	22-02-24	89.782.151,09	1.906
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,7596	138,4645	22-02-24	16.627.837,57	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1901	35,1402	21-02-24	224.812.918,93	5.284
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,4553	19,4524	21-02-24	232.786.876,74	5.149
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,3824	20,3804	21-02-24	141.474.698,72	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,6838	91,5739	21-02-24	84.298.532,14	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,7840	23,8480	21-02-24	3.913.029,32	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.	87,5407	87,4314	21-02-24	74.021.783,95	3.076
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8313	12,8310	21-02-24	68.487.463,59	6.933
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7019	22,7618	21-02-24	19.250.275,29	1.556
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2787	6,2677	21-02-24	57.294.949,78	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9704	5,9686	21-02-24	45.449.752,47	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,7809	7,8014	21-02-24	103.036.153,15	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	14,7707	14,7838	21-02-24	1.863.453,13	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.	12,0860	12,0509	21-02-24	88.094.071,53	3.570
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8552	9,8367	21-02-24	211.790.994,81	10.583
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9121	7,9240	21-02-24	25.671.008,96	916
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.	6,4693	6,4591	21-02-24	163.382.282,76	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7100	15,6975	21-02-24	175.652.279,87	15.953
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8452	15,8326	21-02-24	7.667.620,26	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	109,5369	109,1987	21-02-24	12.452.761,36	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,6240	110,2842	21-02-24	5.057.525,64	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,1550	110,8145	21-02-24	54.941.783,75	13
FONMARCH	ES0138841038	BANCA MARCH	28,7753	28,7671	22-02-24	79.449.481,01	1.718
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7618	9,7591	22-02-24	32.000.330,38	2.709
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7835	9,7808	22-02-24	2.276.012,10	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8514	5,8432	21-02-24	242.069.492,10	4.287
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,5718	975,2086	21-02-24	53.704.374,17	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.098,3527	1.097,6328	21-02-24	31.072.021,77	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6763	5,6708	21-02-24	171.209.754,07	2.720
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,7879	12,9526	22-02-24	13.408.561,94	826
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,2164	11,3611	22-02-24	4.380.695,74	20
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	8,1857	8,1722	21-02-24	23.340.747,81	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2113	8,1978	21-02-24	867.099,27	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9329	7,9197	21-02-24	1.464.640,25	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.126,9482	1.132,2044	22-02-24	31.512.003,23	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1472	13,2089	22-02-24	8.550.170,08	828
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8097	8,8511	22-02-24	6.636.281,63	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9042	10,9051	22-02-24	59.473.542,77	826
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3216	10,3226	22-02-24	33.102.602,32	1.423
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2419	10,2428	22-02-24	103.385,28	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5040	12,4665	21-02-24	20.154.708,76	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7681	12,7300	21-02-24	87.766.229,08	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	928,8307	928,9572	22-02-24	224.627.640,32	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1903	10,1917	22-02-24	116.329.152,14	2.984
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2139	10,2153	22-02-24	5.333.619,99	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3086	10,3097	22-02-24	62.326.361,06	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1804	10,1787	22-02-24	52.201.713,59	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0680	10,0681	22-02-24	66.859.997,30	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6723	10,6672	22-02-24	49.737.761,96	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3184	10,3141	22-02-24	77.966.627,02	1.032

Fondos de Inversión *Investment Funds*

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MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4176	9,3833	21-02-24	5.444.093,23	86
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,4810	94,1378	21-02-24	2.103.303,84	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5523	9,5178	21-02-24	3.381.077,68	823
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0741	10,0754	22-02-24	43.702.455,74	3.432
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0578	10,0589	22-02-24	119.577.977,23	572
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3656	10,3668	22-02-24	4.170.530,47	34
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.029,5891	1.029,6992	22-02-24	33.929.151,44	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2398	10,2410	22-02-24	39.645,22	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9486	9,9486	22-02-24	11.901.380,15	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,2979	14,5494	22-02-24	16.680.305,84	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1213	10,1176	22-02-24	5.215.611,58	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8446	20,8457	21-02-24	28.477.951,48	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8033	10,8053	22-02-24	309.925.920,21	23.169
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9622	9,9641	22-02-24	363.930,49	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2328	11,2348	22-02-24	83.140.009,13	2.055
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2112	9,2129	22-02-24	663.823,41	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9718	10,9737	22-02-24	338.283.603,58	27.548
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1804	9,1820	22-02-24	3.372.687,94	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8887	12,0020	22-02-24	4.853.389,95	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0500	10,1456	22-02-24	6.579.092,48	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4201	9,5096	22-02-24	10.055.912,51	1.049
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3845	10,3865	22-02-24	43.461.056,34	685
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.662,6856	2.663,1770	22-02-24	112.573.626,16	6.774
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4378	11,4489	22-02-24	12.168.074,96	950
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8536	8,8622	22-02-24	3.051.119,61	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1922	15,2066	22-02-24	11.077.509,26	714
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2823	11,2930	22-02-24	862.532,49	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3661	14,3795	22-02-24	13.414.419,83	5.419
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1467	11,1572	22-02-24	607.172,25	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8696	8,8961	22-02-24	3.453.852,14	360
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8420	6,8624	22-02-24	1.927.257,06	144
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2940	8,3186	22-02-24	43.380.932,67	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4024	6,4214	22-02-24	1.073.426,45	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9763	7,9998	22-02-24	850.766,51	206
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1601	6,1783	22-02-24	512.465,93	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0863	11,0924	22-02-24	57.042.610,07	2.219
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4368	9,4420	22-02-24	3.148.128,10	125
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8417	31,8589	22-02-24	205.341.957,10	5.171
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3486	21,3601	22-02-24	1.691.741,34	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9270	30,9436	22-02-24	133.540.647,99	8.733
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2721	21,2835	22-02-24	1.683.389,97	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7293	9,7913	22-02-24	4.273.363,28	354
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3116	9,3708	22-02-24	7.871.386,98	952
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0105	10,0745	22-02-24	5.762.649,61	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	84,8500	84,9655	22-02-24	5.704.637,59	482
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,3889	87,5092	22-02-24	3.171.708,62	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	69,4716	70,1588	22-02-24	268.276,04	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	74,5881	75,3271	22-02-24	1.597.221,27	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	623,3073	625,3133	22-02-24	21.626.288,62	411
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,0036	69,4710	22-02-24	35.529.646,86	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,8823	76,8975	22-02-24	128.628.204,61	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.	138,8778	140,6791	22-02-24	4.442.800,80	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	142,2160	144,0620	22-02-24	56.034,00	1

Fondos de Inversión *Investment Funds*

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MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	144,3234	146,3669	22-02-24	3.374.399,22	239
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,3995	109,4705	22-02-24	32.326.941,77	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,5263	116,6025	22-02-24	1.481.331,81	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,3339	112,4078	22-02-24	29.379.280,94	110
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,3159	117,3955	22-02-24	1.040.091,30	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,3531	114,4291	22-02-24	13.573.762,98	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,3609	117,4405	22-02-24	22.734.736,68	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,3878	116,4660	22-02-24	340.255,23	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1230	103,0850	22-02-24	46.891.470,84	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8801	99,8636	22-02-24	21.031.323,93	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1751	102,1444	22-02-24	54.615.518,80	1.896
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8774	102,8609	22-02-24	27.104.743,33	1.039
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,8618	103,7996	22-02-24	91.065.883,34	3.308
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,0839	103,0416	22-02-24	48.640.629,04	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3241	102,3086	22-02-24	30.488.465,00	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.	134,1104	134,1115	22-02-24	19.714.352,34	553
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9777	101,9688	22-02-24	8.739.618,12	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1078	102,0983	22-02-24	2.047.046,04	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0330	102,0245	22-02-24	10.381.903,58	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,9377	102,9472	22-02-24	53.639.739,77	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,6330	102,6418	22-02-24	8.141.059,33	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,1215	103,1314	22-02-24	14.162.369,99	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,7622	103,8070	22-02-24	70.546.382,25	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,1454	188,7079	22-02-24	16.282.966,90	890
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.	428,7174	431,9284	22-02-24	12.769.148,47	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,9292	134,9707	22-02-24	18.420.927,49	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,2608	130,1639	21-02-24	157.221.949,28	243
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,2981	153,5117	22-02-24	43.076.516,24	961
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3757	148,5806	22-02-24	623.227,21	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,2254	154,4405	22-02-24	160.000.613,33	3.032
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,8772	113,0147	22-02-24	34.396.702,48	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,7927	103,8056	22-02-24	3.428.159,87	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,5378	141,5401	22-02-24	1.113.200.210,46	629
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,1777	141,1798	22-02-24	243.934.255,79	2.180
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,3590	114,9818	22-02-24	1.070,69	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,0060	114,6305	22-02-24	10.001.686,60	441
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,7787	104,3754	22-02-24	644.620,94	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,3470	117,0178	22-02-24	8.618.294,61	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.	107,3601	107,3849	22-02-24	274.677.756,52	2.903
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,3147	103,3380	22-02-24	41.975.421,13	746
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,3854	91,8064	22-02-24	48.475.474,00	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,8963	138,8530	22-02-24	1.732.342,62	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,2021	138,1587	22-02-24	785.196,31	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,2410	139,1978	22-02-24	11.425.764,94	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,9111	102,8239	21-02-24	18.241.554,98	625
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9544	108,8650	21-02-24	74.654.921,18	1.121
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,0323	105,9444	21-02-24	22.035.167,93	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.	318,5877	319,8332	22-02-24	32.552.080,50	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,4272	98,2777	21-02-24	16.802.725,75	384
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6147	103,4598	21-02-24	73.889.041,68	1.348
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8793	101,7264	21-02-24	28.909.576,32	6

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 FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	258,7356	262,8296	22-02-24	6.704.362,37	28
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8573	105,8657	22-02-24	28.512.198,54	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3484	105,3565	22-02-24	13.735.853,42	521
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8083	99,8154	22-02-24	418.865,82	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1301	108,1395	22-02-24	7.662.343,61	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,9040	81,5835	22-02-24	16.122.992,13	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.	81,2255	80,9091	22-02-24	22.426.509,61	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.	29,7458	29,7469	21-02-24	1.211.908,34	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,2022	193,8104	22-02-24	61.188.353,89	2.546
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,8060	182,7147	22-02-24	108.553.377,04	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4614	182,3699	22-02-24	17.650.643,45	650
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6785	97,6354	22-02-24	278.997.774,53	107
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	159,0443	159,8187	22-02-24	88.181.730,49	768
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,5994	118,3442	21-02-24	14.701.021,97	951
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,3217	120,0641	21-02-24	4.775.528,15	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.	121,1806	121,1623	22-02-24	7.011.420,44	203
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2175	122,1992	22-02-24	7.577.756,74	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1187	105,2227	22-02-24	34.371.108,57	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1866	36,1884	22-02-24	440.723.089,83	4.681
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6288	33,6303	22-02-24	77.729.563,93	1.911
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	300,3264	308,5935	22-02-24	23.738.797,08	54
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,8681	408,5094	22-02-24	28.302.373,05	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.	414,7632	417,4698	22-02-24	20.899.422,36	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3935	36,3953	22-02-24	1.296.291.275,56	3.514
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,7500	136,7701	22-02-24	65.699.799,08	290
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,0592	80,1414	22-02-24	75.903.455,68	2.732
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3649	104,3642	22-02-24	25.093.872,08	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5695	16,6392	22-02-24	22.236.481,98	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,8539	17,8591	21-02-24	2.353.849,83	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,1755	18,1809	21-02-24	9.090.471,86	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,2094	16,2137	21-02-24	5.694.414,42	156
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	115,9576	114,9067	20-02-24	33.114.314,29	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	115,2125	114,1670	20-02-24	16.333.797,11	214
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,6103	125,3666	20-02-24	13.520.404,13	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,3516	123,1104	20-02-24	53.322.214,16	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,8985	140,9469	20-02-24	82.907.124,03	371
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,8406	121,5706	20-02-24	417.051.915,94	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,4850	111,4321	20-02-24	203.342.515,63	725
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5841	1,5951	22-02-24	16.699.105,54	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5837	1,5947	22-02-24	22.685.944,57	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4925	15,4966	22-02-24	15.814.549,85	133

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*
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5341	17,6509	22-02-24	108.343.142,13	1.135
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7938	16,9787	22-02-24	8.834.930,23	209
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8709	17,9866	22-02-24	42.376.778,64	459
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4779	22,9408	22-02-24	71.147.696,01	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2712	14,6587	22-02-24	56.188.972,74	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1291	13,2267	22-02-24	8.303.629,73	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9885	13,0897	22-02-24	6.161.114,04	359
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0166	13,0719	22-02-24	3.801.447,06	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2277	10,2205	22-02-24	28.714.580,31	1.094
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6529	11,8363	22-02-24	14.559.760,61	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3338	12,5243	22-02-24	77.176,00	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,1657	11,4353	22-02-24	5.010.454,65	117
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5377	22,6213	22-02-24	25.009.976,76	486
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,1008	22,1825	22-02-24	25.881.701,11	1.058
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3651	10,4250	22-02-24	1.837.803,39	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3607	10,4205	22-02-24	453.741,92	84
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,3858	17,4734	22-02-24	22.152.463,04	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4261	7,4358	21-02-24	2.509.289,87	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4063	7,4159	21-02-24	1.139.063,63	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,2816	13,5911	22-02-24	7.925.332,72	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,1858	13,4927	22-02-24	9.479.159,79	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2555	9,2554	21-02-24	3.470.869,63	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6574	11,6948	22-02-24	9.130.163,99	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4512	10,5041	22-02-24	41.312.835,71	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7488	9,7982	22-02-24	9.721.616,57	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7773	9,8267	22-02-24	17.941.052,38	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2022	10,2040	22-02-24	33.480.099,59	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	306,4512	306,5318	21-02-24	12.086.514,79	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5314	12,5852	22-02-24	8.581.405,47	180
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6665	9,6850	22-02-24	7.591.327,36	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8220	34,7066	22-02-24	50.045.254,68	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8647	33,7521	22-02-24	71.110.314,24	2.471
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1838	1,1851	21-02-24	9.920.396,72	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9935	12,9951	22-02-24	568.931.077,52	41.998
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7239	16,0479	22-02-24	18.551.830,84	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4205	11,5003	22-02-24	5.245.015,71	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6571	11,6564	21-02-24	13.470.007,96	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6010	28,6129	22-02-24	15.306.965,63	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9624	12,9365	22-02-24	6.042.851,73	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3870	12,3621	22-02-24	2.533.722,28	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7872	70,2773	22-02-24	13.658.311,80	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9477	8,9709	22-02-24	2.052.542,23	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8157	8,8384	22-02-24	1.268.044,86	282
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3407	9,3359	22-02-24	15.573.641,62	3.530
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0017	13,1584	22-02-24	2.686.180,90	97
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6597	12,8121	22-02-24	16.551.306,87	2.179
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9372	9,0577	22-02-24	2.024.438,50	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8968	3,8906	21-02-24	5.018.173,40	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7433	3,7373	21-02-24	347.570,68	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7906	12,7906	21-02-24	106.336,15	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8396	7,8649	22-02-24	19.829.973,43	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9538	7,9794	22-02-24	21.312.671,74	634
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7729	7,7958	22-02-24	50.103.927,44	2.418
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1455	10,1426	22-02-24	20.877.966,05	66
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,8872	42,0615	22-02-24	2.622.382,53	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,6434	40,8118	22-02-24	47.941.113,86	3.394
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9151	10,9629	22-02-24	1.489.059,26	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7002	10,7470	22-02-24	10.885.006,16	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,9211	12,1174	22-02-24	6.421.523,35	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,8503	12,0458	22-02-24	6.021.530,20	397
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,3645	23,7140	22-02-24	110.133.832,91	5.524
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2464	10,2491	22-02-24	73.295.432,17	1.417
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,6703	88,6902	22-02-24	70.345.150,16	2.167

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,1943	12,3449	22-02-24	15.990.253,33	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2208	18,4368	22-02-24	2.184.649,47	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7222	17,9320	22-02-24	59.368.324,91	5.073
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7575	10,7825	22-02-24	6.017.641,82	366
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5577	10,5823	22-02-24	33.767.508,85	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,5981	38,6233	22-02-24	9.248.188,89	1.535
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7604	34,7837	22-02-24	160.289,49	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8165	8,9351	22-02-24	1.876.180,10	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,8309	12,1544	22-02-24	824.227,11	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,5943	11,9111	22-02-24	14.615.487,18	1.872
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9371	9,9319	21-02-24	3.003.006,06	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7497	8,7289	21-02-24	5.333.215,00	74
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5507	10,5536	21-02-24	6.095.785,04	163
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,1793	12,6150	21-02-24	20.894.203,94	1.873
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5287	11,5511	21-02-24	1.587.909,53	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3251	12,3102	21-02-24	12.873.354,88	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,1988	13,1913	21-02-24	15.229.989,56	120
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2761	15,3099	22-02-24	78.739.186,31	3.401
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9686	15,9652	22-02-24	6.645.891,53	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1038	16,1004	22-02-24	14.087.277,27	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6448	15,6413	22-02-24	158.241.615,19	6.520
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8915	11,8941	22-02-24	603.198.783,62	13.701
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7266	14,7295	22-02-24	10.234.203,42	331
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7096	14,7124	22-02-24	66.757,03	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7624	14,7654	22-02-24	14.977.739,09	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9490	15,9900	22-02-24	12.573.485,17	1.189
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4570	11,4587	22-02-24	242.489.993,25	7.574
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6935	11,6954	22-02-24	57.153.130,48	1.824
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2344	10,2296	22-02-24	15.207.615,02	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2745	10,2742	22-02-24	14.760.784,30	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3226	10,3181	22-02-24	15.194.668,44	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3353	11,3891	22-02-24	4.545.764,74	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9872	11,0392	22-02-24	5.714.443,40	875
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3652	10,4428	22-02-24	10.020.225,51	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5739	14,5807	22-02-24	204.126.766,24	7.223
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9057	14,9129	22-02-24	33.026.941,22	499
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9896	14,9968	22-02-24	43.961.716,15	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0048	22,2981	22-02-24	17.451.662,26	1.075
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2722	11,3890	22-02-24	40.481.534,15	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2156	11,3316	22-02-24	2.434.151,19	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4561	16,5950	22-02-24	13.529.575,99	495
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5168	16,7051	22-02-24	11.158.614,52	1.007
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1627	16,3467	22-02-24	46.740.939,13	5.780
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5383	20,7398	22-02-24	101.084.020,43	8.309
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0558	7,1485	22-02-24	13.224.218,17	1.549
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0163	7,1084	22-02-24	37.491.213,88	4.597
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5458	16,7343	22-02-24	15.224.101,00	2.282
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,6415	51,7271	22-02-24	3.634.630,72	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,5001	132,4061	22-02-24	466.516,51	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,9740	1.661,3883	22-02-24	8.455.009,92	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,8407	1.708,2524	22-02-24	277.449,63	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0364	11,0799	22-02-24	455.498.921,87	23.645
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9182	11,9653	22-02-24	15.555.604,07	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7407	11,7872	22-02-24	351.266.208,62	2.143
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0100	12,0576	22-02-24	35.938.820,06	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5833	11,6290	22-02-24	25.706.854,65	685
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1294	10,2017	22-02-24	187.944.592,55	10.180
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0047	11,0834	22-02-24	1.224.049,86	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8215	10,8989	22-02-24	98.302.775,27	586
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6791	10,7554	22-02-24	11.676.315,52	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.	11,1597	11,2728	22-02-24	42.046.337,83	2.761
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9238	12,0449	22-02-24	20.816.362,86	106

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*
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7718	11,8912	22-02-24	1.925.931,27	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3929	16,4966	22-02-24	17.686.013,93	1.989
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0174	18,1320	22-02-24	69.872.148,47	6.543
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2846	17,3942	22-02-24	4.392.648,37	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.	17,2652	17,3745	22-02-24	1.135.506,90	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7124	17,7356	22-02-24	4.307.681,70	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.	17,9606	17,9842	22-02-24	2.213.627,31	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2995	18,3237	22-02-24	1.241.453,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0426	18,0663	22-02-24	92.873,46	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1544	9,1572	22-02-24	15.940.812,45	1.152
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6840	9,6871	22-02-24	75.396.776,44	8.360
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5722	9,5752	22-02-24	7.374.677,25	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.	9,4870	9,4899	22-02-24	212.344,19	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0604	10,0623	22-02-24	27.196.436,29	1.008
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2328	10,2348	22-02-24	185.957.394,03	8.309
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1503	10,1522	22-02-24	16.027.464,87	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1502	10,1521	22-02-24	73.954.120,56	336
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2034	10,2054	22-02-24	25.322.805,09	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1052	10,1071	22-02-24	6.566.012,32	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1866	10,1786	22-02-24	3.124.187,50	227
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4938	10,4857	22-02-24	56.512.129,94	8.417
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2795	10,2714	22-02-24	1.093.029,45	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2876	10,2796	22-02-24	4.066.026,30	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3948	10,3867	22-02-24	968.196,36	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2393	10,2312	22-02-24	707.711,60	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6992	15,6904	22-02-24	8.905.290,92	1.014
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7058	16,6969	22-02-24	44.608.637,84	7.745
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.	16,4118	16,4029	22-02-24	4.402.413,18	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8575	16,8484	22-02-24	825.221,37	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3221	16,3131	22-02-24	400.269,97	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4338	13,4270	21-02-24	155.103.886,68	10.078
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8901	13,8834	21-02-24	4.452.063,82	5.418
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7174	13,7106	21-02-24	973.762,95	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7173	13,7105	21-02-24	72.955.098,26	445
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8615	13,8547	21-02-24	3.346.870,53	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5749	13,5681	21-02-24	17.700.620,52	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5184	13,5661	22-02-24	1.902.719,88	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9010	12,9465	22-02-24	13.839.240,17	1.017
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9509	14,0005	22-02-24	7.520.282,43	5.443
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5435	13,5915	22-02-24	11.966.327,02	82
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1587	14,2090	22-02-24	2.202.325,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8017	13,8506	22-02-24	490.998,77	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2231	20,3588	22-02-24	68.489.669,46	4.933
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,0630	22,2119	22-02-24	37.469.996,65	8.418
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5970	21,7423	22-02-24	1.315.482,53	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1344	21,2765	22-02-24	33.984.331,01	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2880	22,4384	22-02-24	5.208.828,49	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1920	21,3344	22-02-24	2.814.639,17	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,7227	28,3130	22-02-24	147.572.124,69	6.687
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,4614	31,1112	22-02-24	177.458.830,14	7.802
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,7697	30,4042	22-02-24	2.314.317,71	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,2283	29,8511	22-02-24	71.627.473,54	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,6550	31,3087	22-02-24	2.403.518,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,0914	29,7111	22-02-24	8.767.885,30	198
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4444	19,4588	22-02-24	36.951.337,89	2.642
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4017	20,4172	22-02-24	89.967.786,39	8.593

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 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.	20,0513	20,0663	22-02-24	21.058.870,15	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.	20,0274	20,0424	22-02-24	2.794.944,15	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3599	19,5674	22-02-24	43.860.880,01	4.065
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,7967	21,0202	22-02-24	84.056.298,94	7.742
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,4898	20,7097	22-02-24	623.583,33	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,2140	20,4309	22-02-24	13.101.741,55	68
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.	20,0791	20,2945	22-02-24	482.935,04	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,9987	12,0550	22-02-24	41.108.162,35	3.033
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,0895	13,1513	22-02-24	137.334.329,60	7.787
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,7979	12,8581	22-02-24	551.217,80	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5380	12,5969	22-02-24	12.909.800,42	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.	12,5743	12,6334	22-02-24	1.785.971,20	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1348	8,1325	22-02-24	22.335.614,20	2.392
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9373	9,9270	22-02-24	105.157.803,90	4.671
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7345	8,7302	22-02-24	109.136.617,14	3.672
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.	11,1602	11,1611	22-02-24	149.943.889,58	4.578
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3324	10,3335	22-02-24	265.375.064,93	8.040
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2833	10,2845	22-02-24	169.914.543,55	5.878
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7649	10,7626	22-02-24	138.339.549,46	5.079
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2287	10,2547	22-02-24	70.052.246,27	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5385	9,5282	22-02-24	134.594.606,09	4.151
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4851	12,4833	22-02-24	94.070.746,40	4.574
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2787	11,2799	22-02-24	225.812.919,98	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5826	10,5799	22-02-24	264.736.782,77	8.025
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,1791	22-02-24	75.627.632,30	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0312	10,0218	22-02-24	1.059.028.093,90	21.637
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2017	10,2024	22-02-24	347.590.871,11	5.751
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1419	10,1418	22-02-24	476.677.846,62	8.669
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2430	22-02-24	498.973.639,33	8.089
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1716	10,1661	22-02-24	157.990.662,94	3.557
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0643	11,0729	22-02-24	14.178.303,47	353
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.	11,2335	11,2423	22-02-24	1.040.283,00	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2335	11,2423	22-02-24	49.760.518,57	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3192	11,3282	22-02-24	5.846.084,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1484	11,1571	22-02-24	778.243,45	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1452	9,1417	22-02-24	259.446.414,09	15.779
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4109	9,4075	22-02-24	489.482.196,43	8.519
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2675	9,2641	22-02-24	6.277.178,16	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2682	9,2648	22-02-24	156.391.623,51	900
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4376	9,4342	22-02-24	32.620.714,21	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2061	9,2027	22-02-24	16.690.449,41	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,6034	1.293,3409	22-02-24	12.322.016,29	674
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,9492	1.389,9348	22-02-24	478.084,10	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.367,5967	1.370,5313	22-02-24	4.313.867,98	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.367,5448	1.370,4793	22-02-24	40.308.900,41	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.380,9720	1.383,9410	22-02-24	14.738.764,25	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.320,0352	1.322,8478	22-02-24	1.579.002,23	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8378	9,8709	22-02-24	92.072.908,39	3.430
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0734	10,1074	22-02-24	7.204.085,07	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0739	10,1079	22-02-24	136.111.890,69	815
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,2421	22-02-24	5.414.485,42	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9421	9,9757	22-02-24	2.423.534,57	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4843	9,4862	22-02-24	86.825.284,96	140
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4467	9,4487	22-02-24	44.768.977,03	1.191
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3814	10,3837	22-02-24	630.925.398,64	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3988	9,4007	22-02-24	618.837.009,83	27.327
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6222	9,6243	22-02-24	8.411.597,20	119
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5973	9,5994	22-02-24	2.688.883,54	3.251
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4842	9,4862	22-02-24	863.620.279,14	4.285
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5706	9,5726	22-02-24	291.653.687,56	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6834	9,6855	22-02-24	44.784.010,03	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4739	10,4771	22-02-24	21.481.205,18	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2017	24,1867	21-02-24	63.380.748,19	436

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 URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2931	12,2857	21-02-24	15.922.831,80	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,1053	35,1699	22-02-24	101.173.282,16	447
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,7072	34,7696	22-02-24	1.717,30	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9144	30,9700	22-02-24	1.322.954,00	130
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,8471	18,0871	22-02-24	164.614.655,27	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,3390	18,5855	22-02-24	110.981,04	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,2540	17,4853	22-02-24	28.106,49	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,0606	16,2760	22-02-24	2.227.888,54	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,1575	19,3056	22-02-24	38.919.033,26	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,6831	16,8116	22-02-24	1.393.420,95	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.	13,8915	14,1299	22-02-24	3.657.206,69	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.	13,3909	13,6202	22-02-24	326.770,06	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,8637	13,0839	22-02-24	5.508,48	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5410	13,5591	22-02-24	4.243.047,63	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.	12,3780	12,3941	22-02-24	635.116,28	62
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6441	12,6605	22-02-24	4.057,00	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,2066	13,4652	22-02-24	103.224.512,95	128
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,4918	13,7545	22-02-24	637.299,16	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,1336	12,3734	22-02-24	2.838.582,89	206
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,0157	12,2531	22-02-24	182.482,17	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2324	10,2346	22-02-24	9.893.665,82	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1991	10,2012	22-02-24	30.418.553,74	1.022
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2874	10,2833	22-02-24	4.876.454,32	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2446	10,2404	22-02-24	35.199.790,59	1.441
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9971	19,0034	22-02-24	199.466.627,70	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3612	17,3666	22-02-24	4.153.174,19	206
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2899	19,2961	22-02-24	989.297,95	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8848	14,8856	22-02-24	173.712.284,51	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1720	14,1727	22-02-24	15.368.698,87	737
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9469	14,9477	22-02-24	11.078.616,11	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5340	13,5330	22-02-24	1.881.260,31	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6865	12,6853	22-02-24	614.935,56	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3459	13,3449	22-02-24	341.094,95	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.	15,0617	15,0625	22-02-24	3.357.790,01	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.	112,0264	112,0412	20-02-24	7.237.933,79	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,2743	112,2930	20-02-24	76.647.040,92	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.	105,3542	105,4143	20-02-24	244.724.259,96	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,2082	138,2258	20-02-24	29.336.703,13	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7275	8,7297	20-02-24	6.800.514,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5304	103,4615	20-02-24	40.052.018,16	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1745	21,1746	20-02-24	20.292.624,97	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3834	15,4021	20-02-24	54.535.142,05	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,0474	49,1056	20-02-24	91.916.045,17	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,5154	92,5457	20-02-24	657.557.620,79	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,4711	93,2423	20-02-24	384.427.004,74	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1362	86,7505	21-02-24	952.014.122,35	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,3463	104,1442	21-02-24	159.842.162,36	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,8803	122,5954	21-02-24	306.944.998,58	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	113,7825	113,9304	21-02-24	1.184.214.609,59	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7113	4,7019	21-02-24	6.851.727,98	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8171	4,8113	21-02-24	4.791.504,87	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9256	4,9238	21-02-24	4.313.286,42	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9590	4,9569	21-02-24	3.741.698,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0070	5,0050	21-02-24	4.083.490,69	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1817	,1817	21-02-24	36.863.924,32	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0057	9,9769	21-02-24	667.796.521,22	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9118	100,9328	20-02-24	1.099.731.144,01	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0320	100,0557	20-02-24	824.356.460,70	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,5603	102,5687	20-02-24	941.334.614,74	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.	103,5896	103,4701	21-02-24	10.135.499,44	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,1547	99,0157	21-02-24	414.427.315,03	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,8103	102,6662	21-02-24	150.775.900,73	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,2135	104,0681	21-02-24	2.946.172,17	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4334	100,2933	21-02-24	47.744.119,76	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,9756	101,8320	21-02-24	340.393.082,73	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.	27,7376	27,6862	21-02-24	1.577.299,45	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,4213	25,3730	21-02-24	24.370.488,43	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,3416	22,4530	21-02-24	89.371.522,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,2759	25,4021	21-02-24	240.785.268,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,0281	25,1534	21-02-24	176.973.689,21	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,1925	31,3499	21-02-24	123,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,1598	30,3117	21-02-24	98.815.784,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9034	22,0128	21-02-24	15.882.271,77	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6155	4,6296	21-02-24	365.230.551,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3290	5,3456	21-02-24	1.715.453,18	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.	103,0868	103,0930	21-02-24	217.021.710,48	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,1891	103,1953	21-02-24	881.965.110,71	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,7661	103,7736	21-02-24	1.077.071.515,80	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5720	103,5792	21-02-24	100.308.562,87	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,2249	103,2312	21-02-24	499.421.333,83	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

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 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,6292	94,8126	20-02-24	327.574.786,79	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8770	99,9893	20-02-24	3.461.746.331,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3670	10,3604	21-02-24	68.025.914,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9407	10,9338	21-02-24	365.962.642,19	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8616	8,8561	21-02-24	34.215.237,96	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5182	12,5107	21-02-24	9.131.607,44	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2963	98,2111	21-02-24	18.566.680,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0962	97,0111	21-02-24	172.779.057,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9714	104,0082	20-02-24	150.851.103,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,7924	102,6294	20-02-24	27.494.342,74	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	106,2727	105,7139	20-02-24	2.895.826,11	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0241	101,1307	20-02-24	929.020,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,3977	104,3119	20-02-24	132.200.463,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5400	113,4467	20-02-24	27.792.188,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,1751	106,0878	20-02-24	2.914.866.748,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,6420	229,2333	20-02-24	105.684.101,08	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,3368	235,8872	20-02-24	574.982.256,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,9861	144,5390	20-02-24	65.772.990,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,2859	146,8317	20-02-24	6.681.273.291,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7077	8,6895	21-02-24	2.127.578,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8900	8,8716	21-02-24	104.123.821,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0865	9,0678	21-02-24	1.874.251,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	128,6052	127,4062	21-02-24	38.647.914,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	131,3795	130,1567	21-02-24	177.014.725,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,2709	134,0149	21-02-24	1.880.326,04	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9933	103,0420	20-02-24	129.372.308,99	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3210	101,3670	20-02-24	107.926.644,60	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6767	94,7704	20-02-24	261.652.150,12	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9354	94,0214	20-02-24	134.379.087,61	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4180	92,5424	20-02-24	274.258.724,60	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1054	101,2541	20-02-24	237.865.479,39	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,1876	102,3386	20-02-24	50.851.507,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0093	93,1024	20-02-24	340.157.004,58	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	243,4675	244,2927	21-02-24	6.916.881,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,2170	136,1339	21-02-24	266.849.806,80	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,4467	124,2812	21-02-24	12.092.577,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,3208	136,2387	21-02-24	267.472.148,41	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,0127	122,8371	21-02-24	14.661.059,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	273,4511	274,3861	21-02-24	285.009.803,83	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	251,2493	252,1023	21-02-24	44.971.130,53	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	273,0268	273,9593	21-02-24	10.806.366,91	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	158,0436	158,0553	21-02-24	15.090.822,84	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.	101,6512	101,6645	20-02-24	574.389.534,97	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4247	100,4418	20-02-24	815.581.796,18	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,9476	101,9465	20-02-24	374.416.895,02	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,7542	102,7641	20-02-24	1.120.129,55	100

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SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,4408	102,4496	20-02-24	838.476.290,56	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,9891	102,9989	20-02-24	5.158.700,31	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	101,8502	101,8619	20-02-24	423.512.049,70	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,2136	102,2231	20-02-24	136.306.169,94	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,8274	101,8366	20-02-24	419.065.341,23	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.	102,3806	102,3862	20-02-24	824.856.789,69	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,4089	121,4204	20-02-24	860.655.411,67	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,0211	102,0232	20-02-24	1.208.419.088,06	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,7577	103,7716	20-02-24	112.563.668,87	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	336,4980	334,5503	20-02-24	67.110.761,40	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2608	10,2336	20-02-24	830.486.698,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,0834	120,0009	20-02-24	31.070.118,56	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,6421	119,1475	20-02-24	298.838.751,45	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8872	118,8588	21-02-24	190.361.947,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,6724	101,5729	20-02-24	959.708.346,26	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,2204	91,1233	20-02-24	7.729.165,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1173	103,0014	21-02-24	135.415.330,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,6648	92,6503	20-02-24	118.246.854,66	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,1884	119,5253	20-02-24	191.540.062,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8279	101,9196	20-02-24	437.138.976,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9713	102,0646	20-02-24	13.887.631,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8279	101,9196	20-02-24	30.950.815,18	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0602	104,1555	20-02-24	5.682.707,41	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,7895	103,8834	20-02-24	333.460.741,46	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7893	103,8832	20-02-24	40.098.436,85	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0492	100,0562	20-02-24	100.056,22	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0443	100,0507	20-02-24	341.311.157,98	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0443	100,0507	20-02-24	23.656.315,09	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,7325	104,8320	20-02-24	2.343.870,52	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,2926	104,3905	20-02-24	291.897.736,96	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8904	101,9860	20-02-24	49.247.006,01	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,5042	89,5081	21-02-24	391.804.772,60	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,1919	96,1972	21-02-24	31.581.420,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6179	89,6213	21-02-24	108.521.838,72	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,9809	96,9864	21-02-24	1.334.701.212,33	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1214	84,1240	21-02-24	145.523.418,19	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,7469	862,0153	21-02-24	117.553.072,67	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,4764	912,5921	21-02-24	146.178.775,37	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,5792	976,4982	21-02-24	29.408.524,92	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.082,1362	1.078,7587	21-02-24	538.266.900,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,2401	102,2637	21-02-24	392.998.008,87	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,1483	1.002,9907	21-02-24	27.002.931,23	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9356	95,7134	21-02-24	120.235.031,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,4139	103,1781	21-02-24	1.861.104.897,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,0598	97,8339	21-02-24	15.704.563,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,4070	1.072,0496	21-02-24	247.354,78	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,1295	1.022,8965	21-02-24	2.287.514,89	100

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SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,5619	139,3481	21-02-24	4.295.818,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,6155	136,4033	21-02-24	1.235.383,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,2601	130,0563	21-02-24	315.583.524,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,9284	132,7219	21-02-24	11.271.672,60	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0158	10,0154	21-02-24	295.227.369,05	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0396	10,0391	21-02-24	461.079,56	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6674	9,6668	21-02-24	2.008.780.043,03	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9676	9,9672	21-02-24	600.034.418,20	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9068	9,9063	21-02-24	197.769.502,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	937,6172	936,6775	21-02-24	37.391.566,91	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	998,3898	997,4151	21-02-24	37.177.694,56	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,6669	103,6924	21-02-24	45.759.144,38	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	124,9402	123,2818	20-02-24	475.167.176,20	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,1771	281,8664	20-02-24	24.542.491,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	260,3963	260,5440	21-02-24	268.554.998,00	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,7026	297,8852	21-02-24	8.757.522,75	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,8250	138,2495	21-02-24	114.133.560,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,7521	153,2295	21-02-24	422.366,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1255	97,9872	21-02-24	707.070.633,08	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3802	94,2926	21-02-24	234.157.868,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,7639	114,6177	21-02-24	174.840.315,21	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,9942	121,8425	21-02-24	7.071.659,79	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,5759	115,4294	21-02-24	78.524.623,19	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.	91,6014	91,3822	21-02-24	11.746.546,22	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9955	89,7788	21-02-24	225.039.928,48	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6441	92,5568	21-02-24	1.818.691.315,11	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.	101,3065	101,3669	20-02-24	8.196.690,99	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,3732	100,4273	20-02-24	74.605.805,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,8252	100,8824	20-02-24	84.062.982,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,8243	101,8897	20-02-24	5.906.403,47	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9335	100,9917	20-02-24	81.830.966,01	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,2767	101,3385	20-02-24	277.182.202,38	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,5136	104,6074	20-02-24	18.387.499,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,1701	103,2546	20-02-24	36.228.100,54	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,8211	103,9100	20-02-24	67.048.890,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,3104	101,3619	20-02-24	13.204.136,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,5062	100,5524	20-02-24	11.051.291,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,9662	101,0154	20-02-24	78.533.103,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9778	7,9926	22-02-24	7.369.492,73	120
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0122	8,0273	22-02-24	4.371,93	1
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.434,1673	2.440,8542	22-02-24	4.256.727,65	23

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BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.398,5619	2.405,1180	22-02-24	55.464.860,57	503
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4503	12,5657	22-02-24	12.304.707,79	377
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4833	12,5992	22-02-24	15.219.296,20	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	9,2012	9,2020	22-02-24	92.925,87	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2659	11,2784	22-02-24	32.807.420,46	608
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3077	11,3193	22-02-24	1.868.309,85	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4331	6,4325	21-02-24	40.259,78	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9949	7,0030	21-02-24	70.232.092,78	135
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9003	9,9093	21-02-24	42.357.160,60	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,1639	10,0829	21-02-24	15.486.607,08	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7975	15,8327	22-02-24	8.442.434,97	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2657	16,3021	22-02-24	2.326.204,44	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1697	10,2243	21-02-24	41.340.707,45	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1401	10,1945	21-02-24	2.650.194,79	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1015	10,1556	21-02-24	236.811,29	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4919	12,5800	22-02-24	27.526.669,75	1.070
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,5521	12,6410	22-02-24	4.128.687,33	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1956	16,2642	22-02-24	4.429.894,84	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0474	17,1201	22-02-24	8.624.049,61	422
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5006	5,5435	22-02-24	8.798.340,13	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6228	5,6667	22-02-24	5.203.231,49	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1399	34,1486	21-02-24	354.618,12	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2029	36,2121	21-02-24	3.121.669,76	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3436	6,3463	22-02-24	35.751.901,69	399
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4365	6,4392	22-02-24	14.736.230,42	48
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1609	10,1613	22-02-24	20.645.419,88	352
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1692	10,1696	22-02-24	744.956,52	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2021	10,1996	22-02-24	34.486.573,42	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.	6,0664	6,0680	22-02-24	132.811.303,01	1.134
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3486	6,3503	22-02-24	48.303.777,06	632
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,8720	15,8825	21-02-24	39.333.517,78	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6619	10,6521	21-02-24	1.186.472,50	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.	11,0036	11,0022	21-02-24	19.493.068,75	114
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5600	10,5516	21-02-24	3.236.999,27	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5445	10,5361	21-02-24	9.838.568,55	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7773	10,7606	21-02-24	1.506.162,93	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6940	10,6844	21-02-24	50.142,52	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7010	10,6843	21-02-24	3.205.281,50	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0067	13,0657	22-02-24	571.444,30	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0641	13,1201	22-02-24	2.910.209,99	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1494	10,1236	21-02-24	10.743.064,82	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0908	10,0650	21-02-24	14.373.132,96	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9803	10,0976	22-02-24	6.216.672,57	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9207	10,0372	22-02-24	4.308.143,42	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2540	10,2547	21-02-24	12.667.275,39	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2453	10,2459	21-02-24	14.993.648,26	79
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.	10,1138	10,1177	21-02-24	12.948.226,18	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2131	10,2172	21-02-24	14.132.568,06	222
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,0629	101,4443	22-02-24	2.730.485,63	43
TALENTA GESTION SGIIC S.A.							

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 EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0766	11,0722	21-02-24	1.644.536,72	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0952	10,0855	21-02-24	2.886.122,05	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7009	10,6943	21-02-24	6.975.434,28	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7351	10,7304	21-02-24	14.688.075,97	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2129	10,1514	21-02-24	2.134.019,74	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0337	10,0282	21-02-24	6.615.368,38	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0093	14,0230	21-02-24	6.392.269,53	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3560	10,3591	22-02-24	153.434.754,77	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.259,3925	1.259,6316	22-02-24	1.104.568.981,44	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.252,9586	1.254,1734	21-02-24	71.161.407,37	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3643	9,3611	21-02-24	286.626.211,57	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9588	9,9556	22-02-24	293.122.204,64	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4193	10,4142	22-02-24	174.523.564,51	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3140	10,3142	22-02-24	202.128.408,12	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4001	10,4035	22-02-24	79.322.205,50	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4806	10,4854	22-02-24	1.010.853.968,87	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1548	16,1738	21-02-24	70.423.798,30	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0547	11,1677	22-02-24	32.804.313,31	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2281	10,2302	22-02-24	124.643.195,08	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5300	12,5514	21-02-24	23.468.232,29	3.949
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,9772	103,0089	22-02-24	10.904.994,98	3.258
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.	1.893,3881	1.893,5752	22-02-24	44.656.481,46	1.947
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0250	13,0243	21-02-24	33.825.991,91	3.876
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3044	9,3041	21-02-24	19.056.205,66	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,0187	14,1798	22-02-24	29.129.439,52	421
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3861	14,5516	22-02-24	7.395.765,49	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,9919	104,0004	22-02-24	8.291.369,47	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,0117	104,0202	22-02-24	6.959.788,67	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5456	99,5532	22-02-24	34.822.571,22	565
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0277	10,0298	22-02-24	6.700.671,57	147
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9616	9,9890	22-02-24	4.431.440,41	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7438	9,7706	22-02-24	10.796.177,12	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	878,3825	877,5567	21-02-24	164.430.858,36	2.163
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,7222	154,9799	22-02-24	3.113.305,11	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	147,0015	149,1727	22-02-24	8.702.053,21	497
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3323	10,3327	21-02-24	5.785.249,06	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2791	10,2795	21-02-24	64.258.278,22	711
UNIGEST SGIIC							
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	869,5380	869,4361	21-02-24	30.103.272,51	2.271
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	782,7839	782,6922	21-02-24	4.580.653,45	184
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	902,5903	902,5034	21-02-24	11.152,57	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	913,7249	913,6286	21-02-24	11.113,62	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	822,4806	822,3941	21-02-24	10.796,44	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8317	6,8393	21-02-24	20.363.815,19	1.458
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4243	7,4327	21-02-24	10.525,85	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6398	7,6484	21-02-24	10.470,93	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8526	7,8480	21-02-24	10.128,13	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7812	7,7765	21-02-24	10.114.322,78	741
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4529	8,4479	21-02-24	10.096,10	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6234	8,6340	21-02-24	201.232.598,43	6.589
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2587	6,2540	21-02-24	24.856.697,40	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0372	8,0343	21-02-24	51.394.166,31	2.056
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,6351	8,6399	21-02-24	10.283,40	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,5277	8,5330	21-02-24	2.201.940,67	1.498
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2604	8,2650	21-02-24	30.345.892,84	1.503

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5722	6,5674	21-02-24	502.221.444,62	15.896
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0794	14,0529	21-02-24	51.849.884,64	2.472
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4068	14,3822	21-02-24	52.948.288,56	11.364
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4255	7,4266	21-02-24	878.274.711,54	25.140
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4647	7,4658	21-02-24	57.857.351,90	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,9911	103,8664	21-02-24	1.271.388.774,10	41.270
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6599	108,5326	21-02-24	37.019.281,53	11.191
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	406,4245	408,2436	21-02-24	39.025.125,99	2.598
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5832	6,5820	21-02-24	128.804.090,30	4.360
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6969	9,6951	21-02-24	240.198.601,27	8.483
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0605	10,0588	21-02-24	198.538,16	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1514	10,1496	21-02-24	4.123.488,69	8
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6351	6,6626	21-02-24	1.602.954,16	65
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0727	6,0979	21-02-24	49.789.414,51	2.169
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7473	6,7755	21-02-24	4.074.030,75	1.496
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6912	6,6863	21-02-24	49.971.299,21	12.502
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.	6,2731	6,2684	21-02-24	110.692.786,69	3.103
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,4647	76,2765	21-02-24	24.881.589,83	1.349
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	78,4436	78,2525	21-02-24	3.713.221,38	1.523
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9750	69,8999	21-02-24	911.149.988,59	31.907
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4314	7,4325	21-02-24	10.301,30	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0029	103,8780	21-02-24	10.370,62	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,8292	7,8485	21-02-24	10.087,10	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,1263	7,1440	21-02-24	10.314,86	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0144	6,0147	21-02-24	300.737,73	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9583	9,9458	21-02-24	61.164.571,25	2.436
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8335	6,8250	21-02-24	60.553.544,07	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6397	5,6339	21-02-24	68.306.345,97	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5352	5,5247	21-02-24	58.464.694,84	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	420,1280	422,0206	21-02-24	11.834,91	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5116	10,5707	22-02-24	3.313.534,79	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1620	22,2865	22-02-24	109.446.022,17	2.112
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6116	10,6717	22-02-24	10.880.899,92	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4617	13,6091	22-02-24	7.107.706,87	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2011	1,2218	22-02-24	20.019.112,16	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1744	1,1946	22-02-24	4.668.937,91	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1754	1,1956	22-02-24	5.950.056,47	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0039	1,0043	22-02-24	43.891.360,40	111
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9947	,9950	22-02-24	22.462.473,94	143
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9802	7,0536	22-02-24	2.887.755,20	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8507	6,9226	22-02-24	581.314,24	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,4774	11,7525	22-02-24	5.551.183,20	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8338	11,9987	22-02-24	16.806.137,94	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,1901	11,3459	22-02-24	659.564,81	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2628	12,2494	21-02-24	88.986.803,48	416
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6634	10,6907	22-02-24	21.056.360,23	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	366,4370	370,4380	22-02-24	75.026.795,83	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,4363	16,5914	22-02-24	29.180.676,47	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,5258	11,7051	22-02-24	190.034,81	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,5912	11,7716	22-02-24	14.943.786,81	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2562	16,2461	21-02-24	25.944.050,52	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.					

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*
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,4937	10,1524	31-01-24	4.213.923,19	19
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	132,5715	132,7888	22-02-24	21.300.406,12	60
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8867	98,2198	22-02-24	1.161.677,43	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1197	99,4561	22-02-24	99.230,48	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.	16,5940	16,5981	21-02-24	91.892.273,05	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8949	15,8986	21-02-24	38.092.837,53	211
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5056	11,5084	21-02-24	3.877.347,62	19
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5988	16,6029	21-02-24	9.283.524,74	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5349	11,5376	21-02-24	3.039.972,76	19
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5056	11,5085	21-02-24	1.986.599,20	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.	120,4825	120,5076	21-02-24	32.283.374,27	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,1183	120,1433	21-02-24	4.473.380,55	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,7597	117,7834	21-02-24	98.013,03	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1281	11,1310	21-02-24	7.646.776,58	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.	104,8403	104,8613	21-02-24	255.060,91	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,0016	109,0236	21-02-24	13.601.474,34	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,1489	111,1713	21-02-24	1.642.713,28	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,3209	107,3409	21-02-24	15.352.565,79	90
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,2975	108,3177	21-02-24	1.218.847,34	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,6249	109,6468	21-02-24	2.735.117,42	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,8759	112,9010	21-02-24	10.813.632,19	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	9,8184	9,8251	21-02-24	66.200.931,81	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,9111	10,9167	21-02-24	77.172.968,72	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	10,2023	10,3060	22-02-24	10.979.872,77	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	218,3847	223,8284	22-02-24	128.886.557,63	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7991	14,8406	22-02-24	24.858.845,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3421	12,4003	22-02-24	3.887.558,20	100
COBAS ASSET MANAGEMENT, 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*
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,9104	129,2411	31-01-24	33.968.536,89	142
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET					
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,3019	86,5038	31-01-24	573.362,91	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,3753	153,6994	31-01-24	1.617.498,75	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,9021	105,3960	31-01-24	14.998.704,42	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,2660	11,4219	31-01-24	3.195.305,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,2121	12,7944	31-01-24	12.895.849,26	68
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,0071	113,9419	22-02-24	4.234.680,47	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.	92,1130	92,5390	22-02-24	60.849.073,82	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,4325	120,3414	22-02-24	1.609.368,64	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,9174	120,8262	22-02-24	255.914.502,54	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,9654	121,0733	22-02-24	108.264.037,68	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	9,3308	9,3501	22-02-24	16.815.380,46	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.559,6426	39.570,3702	22-02-24	10.481.278,54	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3898	10,3910	22-02-24	6.831.424,14	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4188	10,4201	22-02-24	39.128.997,78	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.	28,8977	29,6013	22-02-24	18.857.185,98	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,3171	18,3114	21-02-24	6.328.331,21	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	19,7787	19,7729	21-02-24	5.216.256,27	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,3854	19,3797	21-02-24	107.507.319,61	457
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,0215	20,0157	21-02-24	10.469.262,36	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,4079	19,4020	21-02-24	639.716,01	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

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*
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
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.	8,1089	8,1098	21-02-24	709.646.770,17	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	325,2328	326,5100	22-02-24	30.132.395,49	47
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	263,5601	264,5995	22-02-24	43.804.622,57	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,8872	638,3431	21-02-24	8.104.911,77	176
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	13,1279	13,3378	22-02-24	16.978.201,99	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	13,0174	13,1040	22-02-24	17.888.732,32	339
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9413	11,9499	22-02-24	24.101.688,36	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	11,3997	11,3828	22-02-24	33.623.305,39	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2509	11,2341	22-02-24	3.974.517,19	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3072	12,3009	21-02-24	24.575.643,72	916
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5579	14,5510	21-02-24	1.144.376,10	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4599	13,4533	21-02-24	601.355,24	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,3532	153,7046	21-02-24	29.030.378,29	995
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	160,7372	161,1082	21-02-24	7.739.112,55	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7913	14,8765	21-02-24	29.452.215,53	1.595
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4146	17,5154	21-02-24	556.213,44	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9536	16,0457	21-02-24	2.350.443,63	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5438	17,5475	21-02-24	74.251.180,58	1.086
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8632	9,8787	21-02-24	13.969.687,72	1.401
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.	9,9661	9,9819	21-02-24	1.430.733,97	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9140	9,9296	21-02-24	1.081.496,59	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3056	6,3095	21-02-24	49.847.510,32	3.100
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8634	6,8679	21-02-24	89.623.671,54	1.652
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5351	6,5392	21-02-24	44.086.882,05	2.954
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6174	6,6217	21-02-24	154.812.851,78	2.661
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8360	5,8348	21-02-24	170.537.530,45	6.374
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6830	5,6863	21-02-24	12.722.880,70	1.199
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7998	5,8031	21-02-24	14.374.709,06	304
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6320	5,6318	21-02-24	11.342.480,73	921
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3734	5,3732	21-02-24	32.871.278,45	2.197
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7263	5,7262	21-02-24	20.089.632,85	445
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4646	5,4645	21-02-24	70.866.023,47	1.542
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8641	5,8670	21-02-24	31.190.136,15	1.686
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0202	6,0231	21-02-24	6.644.834,36	129
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,1152	7,1326	21-02-24	10.181.108,19	783