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	12.630,2217	12.635,6675	22-02-24	27.253.887,00	145
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.749,8018	1.749,9458	25-02-24	77.833.108,94	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.373,4304	1.373,5429	23-02-24	6.476.868,89	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	15,3118	15,3338	23-02-24	1.540.128,93	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,7736	117,7892	22-02-24	11.262.576,58	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7843	11,8209	22-02-24	156.725.731,67	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,0033	16,2672	22-02-24	137.459.284,64	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,4055	15,5390	22-02-24	274.224.520,45	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5084	10,6602	22-02-24	36.832.398,58	448
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,6251	19,0349	22-02-24	92.324.092,66	197
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,7032	21,1240	22-02-24	1.093.273.906,10	24.087
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4734	15,5260	23-02-24	22.288.137,18	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7795	7,8039	22-02-24	1.803.413,64	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9796	10,0107	22-02-24	40.591.940,03	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3412	7,3641	22-02-24	11.050.230,14	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9174	10,9516	22-02-24	267.852.877,14	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6861	7,7102	22-02-24	7.273.328,66	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,1611	11,3461	22-02-24	4.935.630,60	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	50,2119	51,0428	22-02-24	134.532.950,54	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,6793	10,8561	22-02-24	23.740.726,82	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	57,8470	58,8057	22-02-24	283.941.947,06	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,2730	26,8032	22-02-24	71.599.174,55	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,0107	11,2330	22-02-24	14.892.108,54	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1028	13,3735	22-02-24	39.246.661,65	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4166	9,6112	22-02-24	8.213.361,72	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8277	10,0309	22-02-24	2.518.385,08	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.	1,4603	1,4785	22-02-24	43.013.045,24	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.	19,1920	19,3342	22-02-24	132.293.501,81	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,2579	22,5562	22-02-24	517.134.507,58	4.814
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,4488	15,6505	22-02-24	380.802,90	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9545	15,1496	22-02-24	79.532.353,96	585
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,0117	12,1016	22-02-24	191.555.321,51	885
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,3658	12,4584	22-02-24	2.450.397,25	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3845	15,4575	22-02-24	13.362.658,27	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0674	13,1292	22-02-24	15.461.117,52	142
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7129	19,9054	22-02-24	2.235.387,52	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9598	16,1157	22-02-24	2.045.937,37	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0600	12,0594	22-02-24	280.829.583,32	1.590
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3566	16,4691	22-02-24	987.510.255,42	5.065

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2497	13,2856	22-02-24	108.397.694,50	661
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,0177	13,1589	22-02-24	32.395.523,07	1.088
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,4054	119,0659	22-02-24	94.769.895,14	2.537
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1459	11,2256	22-02-24	58.460.918,46	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6271	11,7054	22-02-24	23.114.710,46	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6924	11,7708	22-02-24	34.608.462,53	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1289	10,1542	22-02-24	120.460.670,33	611
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5256	10,5521	22-02-24	3.086.318,39	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6449	10,6717	22-02-24	35.889.842,82	85
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,1356	31,1503	23-02-24	769.573.184,83	40.214
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9364	14,1190	22-02-24	53.474.100,01	2.187
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5894	13,7677	22-02-24	2.921.170,80	274
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8502	10,8326	21-02-24	3.830.151,62	66
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5545	9,5543	21-02-24	1.591.493,56	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8893	13,9810	22-02-24	5.886.044,85	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5567	13,6461	22-02-24	86.524.368,09	2.433
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8953	94,8977	22-02-24	134.376,19	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0321	107,0359	22-02-24	241.945,59	24
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,2527	15,4888	22-02-24	5.783.267,38	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,8394	16,0848	22-02-24	15.054.185,33	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,9299	14,1461	22-02-24	351.153,41	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,8448	13,0438	22-02-24	2.365.474,73	93
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,3180	12,4318	22-02-24	11.516.322,32	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,0335	13,1541	22-02-24	32.009.264,89	439
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,2278	12,3411	22-02-24	418.606,85	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,8325	11,9421	22-02-24	2.612.619,05	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9044	10,9496	22-02-24	16.039.737,27	1.510
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,5994	11,6477	22-02-24	59.243.650,46	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,0714	11,1176	22-02-24	932.049,10	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8115	10,8565	22-02-24	1.568.947,75	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3619	12,4173	22-02-24	326.291,65	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9741	9,9945	22-02-24	5.529.216,25	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2274	13,2870	22-02-24	29.164.776,42	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3078	12,4077	22-02-24	8.817.116,79	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3219	10,3767	22-02-24	3.222.225,75	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9443	10,9999	22-02-24	3.618.442,60	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0700	10,1270	22-02-24	49.291.234,78	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,4523	101,0307	22-02-24	6.625.055,11	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,0665	130,2097	22-02-24	1.952.932,26	661
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,0963	123,1756	22-02-24	26.711.252,12	1.837
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	134,7545	136,5865	22-02-24	9.026.370,33	1.068
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	129,9149	131,5509	22-02-24	19.417.633,77	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	142,0548	143,8441	22-02-24	29.848.139,26	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,6068	96,8872	22-02-24	5.743.155,69	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,5549	102,8526	22-02-24	127.646.726,52	6.650
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,6968	101,9927	22-02-24	165.886.092,72	1.819
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,1858	104,4894	22-02-24	377.831.461,67	933
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,7611	96,8838	22-02-24	13.905.052,55	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,4985	96,6213	22-02-24	29.311.700,00	332
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,4465	97,5709	22-02-24	95.830.715,38	245
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,1920	120,2363	22-02-24	61.339.276,20	3.187
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,0447	120,0108	22-02-24	53.970.704,12	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,6050	122,5925	22-02-24	122.021.359,78	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,7037	110,3354	22-02-24	67.986.913,62	4.789
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,8546	109,4819	22-02-24	168.962.674,38	1.850
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,0511	112,6972	22-02-24	412.059.499,64	932

Fondos de Inversión *Investment Funds*

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8173	6,8026	21-02-24	236.970.800,25	8.697
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,7629	605,8047	21-02-24	11.151.646,25	649
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6450	13,6026	21-02-24	1.977.101.214,40	86.197
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7968	7,7841	21-02-24	13.297.445,32	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2935	15,2814	21-02-24	37.969.298,46	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4938	7,5037	21-02-24	134.368,53	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3151	11,3294	21-02-24	7.521.584,83	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4524	12,4684	21-02-24	2.355.081,59	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2044	15,2242	21-02-24	610.706,09	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4197	7,4184	21-02-24	1.622.724,20	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1385	9,1366	21-02-24	27.488.834,27	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4319	13,4293	21-02-24	8.426.975,80	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9240	16,9210	21-02-24	653.013,75	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,7082	8,7018	21-02-24	3.662.785,52	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,6206	16,6078	21-02-24	23.929.977,53	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,2392	18,2255	21-02-24	5.766.541,23	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,7968	9,7752	21-02-24	22.308.642,32	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9936	15,9574	21-02-24	141.775.866,22	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,5536	17,5142	21-02-24	88.507.619,00	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,0942	19,0517	21-02-24	11.006.899,67	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5805	8,5666	21-02-24	3.893.495,05	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9575	9,9416	21-02-24	5.168,11	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,5972	25,5367	21-02-24	32.121.172,94	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5155	8,5021	21-02-24	710.273,60	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4677	102,4833	21-02-24	523,33	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,9439	94,9591	21-02-24	77.780.324,70	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,8632	101,6928	21-02-24	3.307.064,19	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9634	125,7510	21-02-24	545.181.152,67	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8740	103,7207	21-02-24	306.182,40	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,2728	109,1094	21-02-24	55.977.901,28	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9552	10,9499	21-02-24	6.606.472,91	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4095	20,3558	21-02-24	2.649.877,10	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0821	6,0791	21-02-24	1.396.955.373,55	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3606	6,3602	21-02-24	979.968.757,68	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2143	8,2124	21-02-24	309.979.469,12	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8051	7,8032	21-02-24	3.018.205,43	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8012	9,7894	21-02-24	7.350.599,48	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2911	9,2795	21-02-24	39.005.445,80	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0005	6,0003	21-02-24	1.972.183,58	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0510	6,0507	21-02-24	5.829.483,78	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1885	6,1883	21-02-24	57.343.111,28	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5326	6,5323	21-02-24	15.321.068,61	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8125	6,8093	21-02-24	70.252.778,42	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3055	6,3024	21-02-24	5.010.304,19	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9416	7,9336	21-02-24	33.825.595,33	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,1720	11,1602	21-02-24	146.364.261,16	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1675	10,1571	21-02-24	113.095.144,96	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7059	10,6949	21-02-24	9.159.810,83	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4256	10,3569	21-02-24	344.709.900,90	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9126	14,8138	21-02-24	1.043.438.575,93	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1330	16,0263	21-02-24	1.167.606.098,72	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4673	14,4323	21-02-24	294.149.854,30	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1730	14,1217	21-02-24	60.478.554,37	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3318	6,3599	22-02-24	69.594.823,75	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,0574	102,9745	21-02-24	7.083.198,53	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1016	130,9948	21-02-24	2.895.286.938,14	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,0655	125,0345	21-02-24	372.832,08	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,0318	143,9919	21-02-24	108.182.039,25	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,3902	115,3353	21-02-24	5.676.108,55	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,5261	130,4619	21-02-24	1.090.814.006,47	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7343	11,8562	22-02-24	29.204.926,78	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0279	6,0905	22-02-24	9.509.377,77	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1124	6,1760	22-02-24	1.630.212,33	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8777	7,9791	22-02-24	191.080.545,07	15.430
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9877	6,0082	22-02-24	432.569.802,58	9.726
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1273	8,2235	22-02-24	38.688.413,06	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2023	13,3035	22-02-24	8.848.660,81	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,9934	17,0057	23-02-24	56.567.235,06	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2165	13,3262	22-02-24	16.093.979,39	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9670	10,9744	22-02-24	14.651.980,30	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,0881	16,1116	21-02-24	33.078.873,60	118
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5918	10,6470	22-02-24	71.065.481,14	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7544	8,7587	23-02-24	262.806.761,54	2.748
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8631	10,9429	22-02-24	2.438.294,06	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2745	13,3501	22-02-24	7.660.441,30	310
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,1350	17,1832	22-02-24	1.713.713,99	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6363	5,4301	22-02-24	7.587.726,47	100
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4940	8,5974	22-02-24	134.879,37	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	23,3544	23,7386	22-02-24	3.326.367,80	453
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,5110	9,6543	22-02-24	743.437,45	19
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2890	11,3265	22-02-24	6.556.307,26	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,9330	12,0561	22-02-24	9.034.443,25	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0764	10,1331	22-02-24	2.000.442,34	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6658	10,6914	22-02-24	26.470.735,14	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,3670	10,4539	22-02-24	16.759.663,56	330
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2222	11,2981	22-02-24	5.892.090,59	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5129	9,5579	22-02-24	2.710.288,04	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,3876	10,5550	22-02-24	8.124.412,30	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,7905	9,9233	22-02-24	150.152,31	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8377	9,9712	22-02-24	1.322.377,41	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7699	10,8375	22-02-24	2.017.800,75	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,6093	330,0577	22-02-24	17.579.972,29	4.006
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,6294	311,0418	22-02-24	7.940.015,06	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	1.161,8101	1.171,3557	22-02-24	149.114,38	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.101,2854	1.110,2790	22-02-24	93.733.009,37	5.509
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	469,6368	476,0016	22-02-24	28.755.149,01	1.907
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	497,8571	504,6253	22-02-24	335.078,28	63
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	724,8071	726,0722	22-02-24	263.694.825,65	11.329
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.178,3885	1.189,0881	22-02-24	71.330.543,34	3.822
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,0212	343,5375	22-02-24	626.709.984,23	27.724
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.872,4092	7.872,5305	22-02-24	13.865.827,19	926
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.894,2497	7.894,4921	22-02-24	58.728.257,93	4.603
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,6897	303,4176	22-02-24	460.014.498,42	17.240
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,2256	381,4714	22-02-24	266.365,33	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	353,1166	356,1333	22-02-24	109.298.995,93	6.408
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,0994	325,5997	22-02-24	14.890.441,30	1.985
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,6535	314,0905	22-02-24	306.891.261,92	16.187
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1776	4,2040	22-02-24	4.281.230,29	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9211	9,9200	23-02-24	5.523.190,52	294
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0331	1,0386	23-02-24	12.714.562,90	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9879	,9877	22-02-24	847.407,00	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9354	,9440	22-02-24	686.989,47	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9679	,9733	22-02-24	838.421,87	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9744	,9760	22-02-24	9.755.288,17	205
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0459	1,0539	22-02-24	575.097,23	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.	10,4406	10,6277	22-02-24	9.414.130,91	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9539	10,0433	22-02-24	8.363.892,62	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.	10,0387	10,1515	22-02-24	5.914.509,20	248
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0909	10,1635	22-02-24	6.158.342,11	180
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5543	8,5755	22-02-24	671.930,03	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7352	8,7569	22-02-24	61.584,47	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.	13,9721	14,1704	22-02-24	115.091.508,88	4.289
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2962	11,3793	22-02-24	485.173.035,68	12.677
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1343	12,1417	22-02-24	126.459.798,34	5.804
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6965	9,7310	22-02-24	1.851.871.186,69	46.515
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.	12,0355	12,1696	22-02-24	123.307.186,24	15.901
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0981	20,0823	22-02-24	6.144.500,40	343
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0491	21,0332	22-02-24	754.836.096,79	69.493
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.	7,4233	7,4632	22-02-24	40.718.355,97	175
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2725	14,4643	22-02-24	268.288.590,68	6.764
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.072,6451	1.079,1883	22-02-24	4.044.654,16	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,1606	978,3310	22-02-24	5.879.679,22	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	950,6709	952,8632	22-02-24	11.293.296,84	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1832	11,1851	22-02-24	35.046.570,75	922
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9266	13,1432	22-02-24	17.938.905,22	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8909	9,9871	22-02-24	35.156.005,20	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.	428,4454	428,4970	23-02-24	3.253.950,95	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	261,3003	262,0743	23-02-24	70.676.579,66	2.263
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,7856	159,3203	22-02-24	9.122.727,43	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.	178,5506	180,2917	22-02-24	68.875.293,23	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6795	29,7140	22-02-24	4.611.545,44	248
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4645	28,4973	22-02-24	65.008,71	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,8612	165,1471	23-02-24	16.256.675,70	672
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	307,1556	306,0554	23-02-24	84.860.600,69	3.064
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.	98,8439	99,1622	22-02-24	46.921.947,29	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,9660	104,8801	21-02-24	12.727.318,54	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,6308	104,5446	21-02-24	56.048.099,17	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,8720	106,8583	21-02-24	23.304.014,14	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,1766	111,1034	21-02-24	16.621.138,20	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,5873	110,5139	21-02-24	33.002.884,95	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,6483	98,7851	21-02-24	2.283.732,16	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,4423	98,5775	21-02-24	23.966.860,63	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,6020	129,0743	22-02-24	34.378.722,59	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,7743	13,7955	23-02-24	13.799.080,66	756
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0512	10,1035	22-02-24	2.315.066,55	37
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0392	10,0913	22-02-24	100.964,01	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1737	10,1810	22-02-24	7.307.337,73	241
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9200	9,9270	22-02-24	3.019.308,17	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	9,3233	9,3239	22-02-24	4.610.205,16	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,6501	19,9153	22-02-24	92.173.851,48	7.782
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.	10,0595	10,0764	22-02-24	4.701.101,38	204
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9158	9,9347	22-02-24	162.709.469,31	4.476
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1122	14,2625	22-02-24	77.648.071,16	4.293
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.	14,3175	14,4701	22-02-24	4.154.513,18	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3447	14,4975	22-02-24	51.718.228,28	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6978	14,8545	22-02-24	15.753.118,86	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3054	14,4578	22-02-24	6.378.450,61	147
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,6758	19,3242	22-02-24	180.125.511,72	10.388
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,4303	20,1054	22-02-24	8.860.492,99	7.636
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.	19,1431	19,8080	22-02-24	73.158.396,06	374
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,3825	20,0558	22-02-24	1.378.255,29	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,9095	19,5662	22-02-24	19.840.926,59	473
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7110	11,7807	22-02-24	249.732.032,63	10.767
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1786	12,2513	22-02-24	108.255,32	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9912	12,0626	22-02-24	5.779.368,71	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9247	11,9957	22-02-24	275.960.467,54	1.438
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2456	12,3187	22-02-24	29.220.252,32	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8903	11,9610	22-02-24	14.959.362,13	349
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8358	10,8649	22-02-24	1.018.352.311,49	43.144
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2355	11,2657	22-02-24	64.623,40	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0776	11,1073	22-02-24	33.509.699,61	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0306	11,0602	22-02-24	944.271.274,72	5.528

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*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2947	11,3251	22-02-24	109.887.131,73	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9813	11,0107	22-02-24	49.142.045,36	1.250
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0811	10,0910	22-02-24	3.578.940,57	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4083	10,4187	22-02-24	66.395.524,67	7.771
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.	10,2360	10,2462	22-02-24	4.859.764,98	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3988	10,4092	22-02-24	1.102.719,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1610	10,1711	22-02-24	377.719,68	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,9788	24,3520	22-02-24	56.787.936,00	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,1296	23,4882	22-02-24	79.726,84	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,6291	23,9964	22-02-24	47.376,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5850	8,5998	22-02-24	1.762.509,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8662	7,8797	22-02-24	1.515.810,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4120	8,4262	22-02-24	68.796,91	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8019	7,8150	22-02-24	29.429,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5460	8,5607	22-02-24	794.956,14	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9228	7,9351	22-02-24	38,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,4100	22-02-24	2.516.987,25	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3690	9,3927	22-02-24	33.742.297,44	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1551	10,1804	22-02-24	138.732,78	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2789	9,3019	22-02-24	27.755,64	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.	12,3671	12,4172	23-02-24	14.192.266,11	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9114	11,9592	23-02-24	414.633,14	58
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5653	9,5584	22-02-24	1.758.794,02	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5013	9,4943	22-02-24	2.057.504,58	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0433	10,1446	22-02-24	597.046,40	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0988	10,2008	22-02-24	6.845.891,89	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8606	9,9601	22-02-24	4.013.606,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,1206	24,4961	22-02-24	108.401.481,95	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,7278	185,7440	21-02-24	6.638.014,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	337,0548	335,9156	21-02-24	3.547.862,21	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,7897	23,7701	21-02-24	9.352.347,01	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	69,9308	69,8749	21-02-24	100.842.772,38	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,5979	83,3831	21-02-24	550.958.171,49	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,0648	125,1701	21-02-24	7.712.220,79	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,5070	121,6346	21-02-24	375.186.218,08	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,3270	68,2749	21-02-24	24.363.165,42	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,1015	86,3655	22-02-24	5.433.348,63	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,2192	88,5160	22-02-24	8.386.153,46	529
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,7812	13,9123	22-02-24	5.254.073,15	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8590	9,8686	22-02-24	2.579.023,87	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4790	10,5109	22-02-24	16.822.619,26	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5377	10,5681	22-02-24	204.184,65	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5102	11,5724	22-02-24	31.661.468,62	265
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5803	11,6378	22-02-24	13.114,95	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,6906	12,7886	22-02-24	11.001.876,80	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5512	6,5502	22-02-24	251.298,92	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2430	32,3121	22-02-24	47.693.181,41	453

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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*
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	114,5302	115,0931	22-02-24	7.275.122,88	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,7724	106,2911	22-02-24	47.731.935,12	666
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	160,6621	162,8803	22-02-24	19.074.728,23	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	108,5316	110,0283	22-02-24	129.879.479,89	2.267
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1036	12,1513	22-02-24	35.494.125,81	504
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	128,6448	129,7579	22-02-24	25.028.128,94	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	9,8093	10,0177	22-02-24	23.160.415,93	782
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8182	10,9349	22-02-24	5.900.159,55	39
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4819	10,5613	22-02-24	2.187.319,53	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1556	11,2948	22-02-24	10.940.087,93	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0573	11,1950	22-02-24	13.397.151,97	79
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9825	11,0956	22-02-24	5.791.864,73	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0295	11,1433	22-02-24	6.355.585,78	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4181	11,5356	22-02-24	12.446.538,46	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,1343	11,2524	22-02-24	19.453.757,15	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9133	11,0288	22-02-24	13.482,46	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,6741	11,8683	22-02-24	6.284.496,56	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,6389	11,8324	22-02-24	6.345.779,17	102
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0455	10,0480	22-02-24	1.441.248,16	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9785	9,9809	22-02-24	6.128.089,98	77
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,6942	7,8229	22-02-24	265.503.076,23	9.330
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,9764	8,1100	22-02-24	32.782,12	2
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7752	6,7916	23-02-24	546.062.663,48	20.852
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2049	7,2226	23-02-24	10.309,40	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2485	7,2663	23-02-24	10.293,29	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9819	6,9990	23-02-24	3.370.167,39	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,1603	11,2283	23-02-24	119.234.951,60	4.725
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,0345	12,1082	23-02-24	11.677,27	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,0933	12,1673	23-02-24	11.654,55	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6338	11,7049	23-02-24	12.158.189,98	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5629	8,5973	23-02-24	647.871.851,15	20.653
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3511	9,3889	23-02-24	10.977,28	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2165	9,2537	23-02-24	10.958,13	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8230	8,8585	23-02-24	7.552.273,92	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9290	5,9442	22-02-24	956.348.727,94	33.826
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0473	6,0630	22-02-24	11.428,48	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,0532	9,2503	22-02-24	74.880.574,60	4.494
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,9337	10,1503	22-02-24	12.993,54	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,6867	9,8978	22-02-24	11.013,67	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,7834	72,4673	22-02-24	11.981,73	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9820	6,1013	22-02-24	5.564.588,19	484
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1387	6,2612	22-02-24	14.709.854,96	8.869
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0755	6,0942	22-02-24	2.873.854,11	239
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0766	6,0953	22-02-24	138.267,76	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0755	6,0942	22-02-24	502.806,09	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0755	6,0942	22-02-24	4.636.121,34	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,0064	196,7628	22-02-24	22.648.628,95	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,4080	104,8092	22-02-24	2.619.695,28	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 (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*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6389	5,6412	23-02-24	73.222.472,26	499
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1192	11,1660	22-02-24	23.680.150,03	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0840	1,0920	22-02-24	17.264.026,59	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0305	1,0316	22-02-24	36.728.419,67	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0015	1,0029	23-02-24	50.137.116,49	241
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2838	7,2655	23-02-24	25.664.169,24	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2670	7,2487	23-02-24	10.007.240,55	208
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8427	7,8230	23-02-24	17.804.752,09	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4856	7,4666	23-02-24	2.470.236,18	31
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3186	8,3138	23-02-24	10.832.097,20	286
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3297	8,3249	23-02-24	3.037.764,88	91
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4277	8,4230	23-02-24	58.048.411,64	175
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2248	5,2256	23-02-24	3.645.484,36	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2533	5,2541	23-02-24	6.639.174,19	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.	14,3330	14,5115	22-02-24	5.465.310,86	97
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0067	10,0145	22-02-24	575.068.298,45	15.427
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6417	12,7240	22-02-24	8.308.210,07	247
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9673	11,0019	22-02-24	148.752.011,29	3.594
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0563	12,0547	22-02-24	472.230.613,85	12.535
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4323	10,4583	22-02-24	5.053.750,26	174
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6973	11,6959	22-02-24	315.153.561,86	10.463
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9680	10,9948	22-02-24	64.494.913,11	2.704
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9813	6,0588	22-02-24	7.465.414,02	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	755,5148	760,5791	22-02-24	14.629.770,04	911
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.	111,2611	111,2379	22-02-24	208.284.062,39	5.750
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7771	97,7573	22-02-24	64.478.302,27	74
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.621,7412	1.627,2645	22-02-24	18.525.650,21	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.	101,9441	102,0132	22-02-24	49.645.037,88	842
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	117,6871	118,5318	22-02-24	8.209.615,59	252
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.150,1977	1.161,7286	22-02-24	9.655.158,07	267
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.	6,8238	6,8703	22-02-24	10.734.163,03	369
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.	1.773,1325	1.773,3524	22-02-24	47.872.753,38	3.478
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,5579	26,9448	22-02-24	63.913.214,71	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.	12,4808	12,4818	25-02-24	149.138.176,75	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4105	12,4114	25-02-24	52.465.159,56	6.146

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*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9913	11,9921	25-02-24	862.550.808,36	15.613
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.	15,0022	15,0022	25-02-24	8.538.175,32	736
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8929	9,9102	23-02-24	54.585.043,76	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,1281	12,1509	23-02-24	15.304.437,81	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3950	12,3963	23-02-24	285.427.414,00	1.786
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,9417	15,9131	23-02-24	8.839.401,19	154
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9591	10,9395	23-02-24	763.188,98	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5627	13,5319	23-02-24	8.776.553,70	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,3215	16,2491	23-02-24	23.370.504,24	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4597	14,3955	23-02-24	12.085.170,08	132
TABOR	ES0179632007	BANKINTER S.A.	10,1707	10,1802	22-02-24	16.536.023,77	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2509	1,2506	22-02-24	10.409.803,02	194
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2581	1,2579	22-02-24	4.460.256,35	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2669	1,2666	22-02-24	56.428.247,24	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3248	1,3330	22-02-24	793.099,72	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3626	1,3711	22-02-24	15.600.891,05	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3401	1,3484	22-02-24	1.707.700,05	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2467	1,2491	22-02-24	9.255.260,51	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2374	1,2398	22-02-24	3.282.908,46	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2734	1,2758	22-02-24	135.491.937,07	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3277	2,3328	23-02-24	12.559.572,82	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5802	1,5819	23-02-24	14.274.909,53	162
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7622	7,7645	23-02-24	7.913.346,26	73
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7622	7,7645	23-02-24	15.824.268,92	31
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7624	7,7648	23-02-24	3.816.003,21	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7622	7,7645	23-02-24	98.010.050,34	512
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7575	7,7598	23-02-24	1.939.629,54	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,1187	10,0834	23-02-24	107.734,55	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,3169	10,2807	23-02-24	10.713,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,0111	10,9727	23-02-24	67.766,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0407	11,0022	23-02-24	4.515.248,44	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,1593	11,2584	22-02-24	2.009.914,80	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,9306	11,0275	22-02-24	12.204.180,80	135
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2741	10,3641	22-02-24	511.855,14	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5483	10,5942	22-02-24	72.562.247,69	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5198	10,5653	22-02-24	66.483,58	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1287	5,1402	22-02-24	17.258.568,37	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.	9,9955	9,9952	22-02-24	59.971,21	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,5694	132,1690	23-02-24	485.777,50	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,6007	138,2311	23-02-24	4.390.936,15	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6474	16,7235	23-02-24	10.094.098,55	198
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1337	1,1368	23-02-24	27.620.985,55	198
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,3000	109,6281	23-02-24	2.904.803,21	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,3275	114,6735	23-02-24	2.429.324,39	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6593	101,8974	23-02-24	2.680.062,86	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,0971	104,3421	23-02-24	2.659.444,47	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0455	1,0478	23-02-24	31.031.142,50	324
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9049	85,9604	23-02-24	1.303.204,93	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3037	87,3608	23-02-24	474.532,24	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0905	9,0964	23-02-24	3.234.273,93	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3123	9,3172	23-02-24	4.432.268,16	87
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
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	,8366	,8385	23-02-24	22.057.266,81	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.024,2781	1.028,0424	22-02-24	5.895.133,91	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	818,4816	824,9229	22-02-24	22.907.685,66	327
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6032	9,6179	22-02-24	118.199.406,42	14.402
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1372	10,1648	22-02-24	181.181.481,93	15.653
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6205	10,6648	22-02-24	213.953.063,37	16.904
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8771	10,9384	22-02-24	294.275.192,96	17.003
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4148	11,4939	22-02-24	439.449.873,20	26.469
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7482	12,8797	22-02-24	175.114.436,08	11.631
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,4279	14,6028	22-02-24	161.206.495,72	13.099
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,3923	21,4679	23-02-24	207.647.179,27	13.341
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0251	12,0478	23-02-24	89.278.288,90	6.372
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8786	15,9207	23-02-24	186.353.578,57	12.861
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4921	19,4752	23-02-24	211.068.704,15	16.804
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4321	13,4626	23-02-24	248.201.407,66	16.111
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5708	9,5705	21-02-24	143.558,74	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9970	9,9971	21-02-24	308.202,05	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,7096	10,7936	22-02-24	5.951.331,80	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,0455	12,1398	22-02-24	446.561,69	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3033	10,3174	23-02-24	7.827.906,45	2.252
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1144	10,1282	23-02-24	4.097.813,38	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8971	9,8977	21-02-24	1.458.994,14	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9783	9,9791	21-02-24	208.400,09	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0083	10,0090	21-02-24	1.617.306,35	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0347	10,0354	21-02-24	1.608.650,24	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4959	9,4922	21-02-24	21.107.416,84	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6032	9,5995	21-02-24	17.881.017,51	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4274	9,4239	21-02-24	17.051.025,33	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8103	9,8066	21-02-24	13.941.553,64	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5654	8,5648	21-02-24	1.697.642,29	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6247	8,6241	21-02-24	642.441,02	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6497	8,6491	21-02-24	954.201,58	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6761	8,6755	21-02-24	821.578,61	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3889	10,3989	23-02-24	39.745.500,65	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7843	10,8022	23-02-24	36.590.320,48	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4884	10,5097	23-02-24	35.782.491,98	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5833	12,5985	23-02-24	255.775.528,20	2.231
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6755	12,6908	23-02-24	57.849.429,39	511
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	34,4718	34,5914	23-02-24	34.634.539,22	865
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,8502	35,9754	23-02-24	11.637.182,50	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	19,9398	20,0103	23-02-24	130.063.616,80	1.394
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2014	20,2731	23-02-24	15.155.058,78	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0955	10,1011	22-02-24	130.962.039,08	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8567	3,8587	22-02-24	588.177,26	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7601	20,7683	22-02-24	23.195.431,29	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7700	12,8022	22-02-24	21.795.071,16	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1104	12,1301	23-02-24	17.775.828,87	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.998,0939	3.036,3699	22-02-24	4.892.064,22	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.745,0040	2.779,9727	22-02-24	228.646,61	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1979	12,3527	22-02-24	6.612.274,09	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2614	9,2742	22-02-24	6.469.728,56	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3190	10,3349	22-02-24	3.221.316,49	38

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*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8900	10,9242	22-02-24	4.799.511,03	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1983	8,2397	21-02-24	1.155.022,08	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0033	5,9552	21-02-24	944.039,22	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5064	8,5271	21-02-24	603.698,60	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2928	13,2691	21-02-24	990.266,12	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9429	11,9401	21-02-24	1.625.785,46	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9969	9,9824	21-02-24	2.880.928,44	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4817	10,4751	21-02-24	3.431.348,38	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7112	14,7400	21-02-24	140.262,70	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5867	10,6656	21-02-24	1.484.077,92	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	11,5078	11,4849	21-02-24	1.770.880,15	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9438	12,9309	21-02-24	6.552.474,22	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7829	9,7869	21-02-24	723.149,67	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2459	10,2382	21-02-24	2.864.851,31	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8727	10,8511	21-02-24	15.899.367,91	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0676	10,0664	21-02-24	3.668.352,27	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4970	10,4859	21-02-24	627.266,21	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3047	11,2872	21-02-24	2.581.183,49	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4265	11,4226	21-02-24	3.091.010,96	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5926	15,5972	21-02-24	3.752.579,57	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1134	10,8496	21-02-24	1.874.257,27	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,3892	12,3384	21-02-24	6.656.943,23	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,5928	11,5776	21-02-24	2.905.862,43	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2375	10,2208	21-02-24	12.590.809,00	110
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6619	11,6692	21-02-24	1.222.479,57	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4260	12,4135	21-02-24	7.604.971,71	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9701	5,9642	21-02-24	4.844.372,54	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0871	10,0313	21-02-24	628.288,54	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3509	8,3500	21-02-24	696.985,16	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8988	13,8291	21-02-24	20.757.027,23	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8301	8,8298	21-02-24	1.770.703,60	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2412	1,2394	21-02-24	31.636.401,82	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5939	10,5992	21-02-24	2.512.698,91	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9260	10,9248	21-02-24	1.579.033,15	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,1420	83,4653	21-02-24	4.597.496,09	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1152	11,9846	21-02-24	3.105.120,92	47
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5074	11,4945	21-02-24	1.456.965,20	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3860	107,7249	22-02-24	1.358.771,59	162
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4434	10,4281	21-02-24	6.832.750,26	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3682	10,3382	21-02-24	2.605.909,70	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2367	12,3156	22-02-24	9.998.213,52	225
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5730	12,6257	23-02-24	88.706.202,90	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4937	12,5458	23-02-24	3.477.779,19	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4707	12,5226	23-02-24	3.397.828,46	101
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4961	12,5483	23-02-24	6.485.006,49	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.	95,3595	92,6089	23-02-24	4.932,24	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,3902	102,6245	23-02-24	807.196,50	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,1527	170,8844	23-02-24	33.429,75	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,6921	302,2104	23-02-24	6.070.273,03	418
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.	108,6579	108,0376	23-02-24	73.233,33	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.	2,7997	2,5939	23-02-24	7,69	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.	119,1254	119,4170	22-02-24	7.653.159,69	177

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 BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,7332	134,2419	22-02-24	76.841.205,16	5.016
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,2449	135,6892	22-02-24	7.605.424,15	398
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,3496	113,8268	22-02-24	2.054.387,72	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	129,5571	133,6540	22-02-24	1.462.577,71	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,1364	105,4727	22-02-24	4.058.519,04	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8343	94,5216	22-02-24	9.577.851,64	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,9605	99,8998	22-02-24	2.035.052,88	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,9510	106,2016	22-02-24	1.095.267,66	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,1999	96,6210	22-02-24	730.675,07	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	127,4232	130,0081	22-02-24	5.124.335,05	478
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8757	66,8513	22-02-24	493.576,48	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3459	12,4028	22-02-24	7.896.255,09	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	151,9718	154,3478	22-02-24	8.732.356,57	94
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	114,1784	114,8398	22-02-24	2.105.481,69	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7873	54,7912	22-02-24	134.177,50	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1722	130,2332	22-02-24	21.956,98	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6558	11,7145	22-02-24	6.124.272,24	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,9162	155,1292	22-02-24	2.144.602,20	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,3085	132,1830	22-02-24	11.145.110,89	734
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,0813	81,9657	22-02-24	842.299,91	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,9905	148,1067	22-02-24	2.960.103,54	110
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,2929	153,9586	22-02-24	14.691.614,66	121
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,9822	83,3879	22-02-24	646.104,42	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	119,2533	120,9619	22-02-24	1.227.591,20	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	85,5653	85,7653	22-02-24	1.196.892,52	86
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	133,4770	134,6408	22-02-24	1.866.821,47	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,6386	239,0115	23-02-24	47.002.546,77	130
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,5859	273,9876	23-02-24	5.030.214,80	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,6056	229,9354	23-02-24	37.588.856,77	2.482
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5137	54,6366	23-02-24	2.702.912,40	288
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6818	50,7968	23-02-24	2.036.644,63	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5709	8,5508	23-02-24	16.435.360,48	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,1504	129,3496	23-02-24	15.584.733,74	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2010	11,2409	23-02-24	52.765.095,70	770
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4026	26,4499	23-02-24	54.479.558,21	741
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,5395	60,7089	23-02-24	58.555.191,04	1.394
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8946	20,9732	23-02-24	4.673.577,57	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1141	11,0888	23-02-24	9.207.255,89	346
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.492,0026	1.492,1384	23-02-24	7.944.985,44	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,7316	130,0921	23-02-24	157.018.468,50	3.460
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0198	22,0321	23-02-24	3.781.675,99	180
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9551	,9702	22-02-24	6.255.400,07	1.524
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,9552	90,3849	23-02-24	39.973.836,49	2.458
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0844	1,1137	22-02-24	30.270.403,45	6.902
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0689	1,0770	22-02-24	18.392.843,25	1.400
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0285	1,0362	22-02-24	11.809.158,89	1.016
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1235	1,1359	22-02-24	4.966.018,90	2.354
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,7685	127,7299	22-02-24	14.363.600,83	592
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0637	12,0162	23-02-24	7.256.137,13	121
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9623	10,0301	22-02-24	3.131.002,18	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0756	10,0476	21-02-24	573.506,71	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1703	10,1543	21-02-24	1.884.498,74	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1768	10,1788	23-02-24	149,49	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2288	10,2307	23-02-24	2.678.608,10	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1930	10,1947	23-02-24	17.649.764,14	278
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0938	10,0981	22-02-24	1.747.502,56	128
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9693	9,9734	22-02-24	3.794.328,77	158
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.	10,5942	10,6173	23-02-24	9.049,50	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5525	10,5755	23-02-24	305.297,53	2
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253053	CACEIS BANK SPAIN, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4143	10,4367	23-02-24	159.183,41	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,8545	21,9015	23-02-24	20.927.119,26	1.098
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0950	10,1169	23-02-24	30.951,64	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9893	10,9416	23-02-24	4.087.397,74	311
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7758	12,7206	23-02-24	787.479,80	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1291	10,0852	23-02-24	289.826,28	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2385	13,2579	23-02-24	4.293.328,83	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1350	13,1541	23-02-24	1.865.868,33	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8618	14,8832	23-02-24	19.708.224,70	926
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2264	7,2342	23-02-24	19.183.499,77	767
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3464	10,3577	23-02-24	1.762.496,84	125
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0303	10,0413	23-02-24	8.058.954,39	254
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8885	9,8925	22-02-24	10.287.722,25	450
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.	12,9016	12,9353	23-02-24	14.960.086,97	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1283	14,2016	22-02-24	8.929.087,64	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4742	12,5067	23-02-24	12.707.398,63	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5647	12,5990	22-02-24	62.377.642,10	715
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,6837	15,9011	22-02-24	24.829.948,61	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2466	12,2484	23-02-24	89.333.528,75	919
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3740	12,3674	22-02-24	9.694.278,58	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1534	14,1916	23-02-24	13.746.821,85	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,8871	17,9818	22-02-24	24.358.001,94	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5401	12,6344	22-02-24	6.190.471,15	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4246	6,4439	23-02-24	39.811.939,98	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4083	10,4176	23-02-24	38.426.773,60	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7168	10,7536	23-02-24	4.355.418,81	145
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0748	12,0743	25-02-24	4.142.434,49	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,6499	177,1116	23-02-24	66.304.540,24	633
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,6701	98,5892	23-02-24	35.719.075,45	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,5872	140,0738	23-02-24	66.421.874,34	1.450
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,5366	215,9793	23-02-24	1.772.632.227,31	14.780
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,5938	149,4818	22-02-24	84.497.937,87	1.212
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,9612	135,6365	23-02-24	5.534.137,51	44
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,5905	135,2633	23-02-24	5.639.371,71	526
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,5955	850,8533	23-02-24	375.248.694,96	7.097
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	864,4913	864,7616	23-02-24	83.811.105,51	4.227
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,1040	1.020,8629	23-02-24	112.855.728,49	3.614
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,9372	1.007,6781	23-02-24	133.129.403,68	2.802
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,3508	100,3596	22-02-24	12.023.617,26	425
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.408,6322	1.404,6351	23-02-24	77.326.720,83	2.283
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.508,6083	1.504,3605	23-02-24	495.316,55	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	705,9697	706,7806	22-02-24	10.734.600,98	390
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	127,1584	128,2731	22-02-24	11.142.699,06	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.	706,1503	706,2539	23-02-24	74.124.983,78	2.939
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	878,8340	878,9715	23-02-24	119.121.331,97	2.913
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,5055	764,6249	23-02-24	346.082.047,33	2.105
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,4829	88,4966	23-02-24	612.234.239,21	1.346
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.756,7730	1.757,0352	23-02-24	72.482.722,23	1.696
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	836,8908	837,0336	22-02-24	10.199.994,08	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,9844	924,0881	22-02-24	6.223.292,97	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	845,5808	845,5402	22-02-24	8.642.722,53	373

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,1271	652,1713	22-02-24	13.267.551,60	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9069	28,9877	23-02-24	17.602.362,58	3.366
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7058	27,7828	23-02-24	23.086.447,35	931
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,3937	102,4206	23-02-24	203.623.693,85	3.676
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0547	102,1505	23-02-24	33.005.524,19	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,6712	100,8514	23-02-24	2.155.481,47	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,3758	102,5590	23-02-24	16.172.936,95	326
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.016,8574	2.021,3937	23-02-24	136.411.782,82	3.978
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.126,5286	2.131,3581	23-02-24	109.754.157,96	4.134
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,0669	113,3213	23-02-24	5.004.685,34	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.115,7711	4.103,2578	23-02-24	180.831.211,34	7.303
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.533,2796	3.522,5902	23-02-24	8.158.995,98	1.672
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.337,1803	2.328,7133	23-02-24	41.005.330,79	2.197
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,5765	102,5790	23-02-24	3.210.660,03	1.912
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,5397	91,5406	23-02-24	2.861.602,77	217
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1897	57,1850	22-02-24	12.392.573,69	432
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,8479	101,1069	23-02-24	25.737.999,86	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,2275	100,4849	23-02-24	270.947,62	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,2915	100,5484	23-02-24	2.118.618,68	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6920	105,6938	22-02-24	19.264.573,41	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,5755	1.023,6325	22-02-24	45.635.029,61	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9959	123,9445	22-02-24	29.778.157,54	825
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6260	101,5860	22-02-24	10.835.549,93	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8403	102,7830	22-02-24	14.036.845,21	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,3855	117,3073	22-02-24	22.388.446,55	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,0461	105,2693	22-02-24	9.437.451,40	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,4517	126,4636	22-02-24	49.037.581,65	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,1920	122,2079	22-02-24	26.400.648,41	646
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,5315	117,4587	22-02-24	19.639.007,46	600
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	89,7201	90,4758	22-02-24	13.917.318,56	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3625	10,3290	23-02-24	31.839.049,84	479
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.353,5477	1.355,2383	22-02-24	25.846.816,34	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,2080	86,2911	22-02-24	11.104.441,79	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,5138	809,7030	22-02-24	20.013.647,57	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	804,3292	806,4148	23-02-24	85.159,98	80
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	732,5796	734,4641	23-02-24	11.314.852,60	733
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,8770	96,9193	22-02-24	3.393.203,79	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.	95,8519	95,8934	22-02-24	19.704.414,75	576
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,4161	111,3071	23-02-24	964.777,91	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,9758	129,8469	23-02-24	78.179.328,39	904
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,8464	98,8644	23-02-24	22.728.055,98	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,7125	96,7301	23-02-24	321.839,39	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,4430	97,4604	23-02-24	126.195.375,83	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0773	105,1458	23-02-24	11.193.952,89	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1012	104,1688	23-02-24	62.467.811,95	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9674	98,1494	23-02-24	22.313.178,90	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8529	94,0271	23-02-24	40.868.309,12	536
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5670	95,7444	23-02-24	215.577.911,76	3.611
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,8140	96,8223	22-02-24	3.877.540,75	139
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,7592	103,7727	22-02-24	11.230.393,14	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2132	98,1765	22-02-24	12.375.412,76	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3038	113,2527	22-02-24	19.948.552,05	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4908	97,4692	22-02-24	12.620.564,19	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8103	83,7773	22-02-24	23.619.939,12	740
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	62,5587	62,5815	22-02-24	31.573.508,85	925

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0239	64,9738	22-02-24	28.344.085,32	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2536	99,2174	22-02-24	7.246.566,54	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.011,4635	2.013,1106	23-02-24	74.682.842,60	4.267
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.984,5779	1.986,1758	23-02-24	273.404.542,75	6.464
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2132	80,2363	22-02-24	14.739.301,35	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7296	72,7465	22-02-24	25.387.031,74	816
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,8791	103,9891	22-02-24	6.541.181,63	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,3952	805,9051	22-02-24	16.295.282,37	409
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,1081	86,6258	22-02-24	12.500.731,37	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	982,6788	985,8875	23-02-24	3.755.958,05	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	957,8480	960,9624	23-02-24	39.597.700,58	1.276
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,0165	162,7133	23-02-24	13.648.873,55	633
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,8589	155,5270	23-02-24	190.204,15	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.190,9175	1.199,0467	23-02-24	25.008.586,80	1.329
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.271,5265	1.280,2234	23-02-24	18.738.995,69	2.559
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,6182	114,6228	22-02-24	22.440.240,41	750
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,4617	77,7865	22-02-24	8.812.731,57	296
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,8361	881,9051	22-02-24	5.343.899,23	245
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.280,3036	1.283,8041	23-02-24	106.747,47	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.184,6784	1.187,8915	23-02-24	50.211.276,17	1.753
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0499	106,3216	23-02-24	236.164,23	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,1273	100,3821	23-02-24	113.959.358,77	3.214
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,1784	115,4656	23-02-24	16.223.919,70	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,1567	100,4128	23-02-24	8.899.974,96	445
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2780	101,3392	23-02-24	39.243.496,60	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,0472	119,3640	23-02-24	1.426.068,40	426
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,1901	114,2945	23-02-24	7.732.117,31	431
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.122,8512	1.124,0195	23-02-24	604.771,44	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,8504	1.097,9797	23-02-24	11.346.590,91	688
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.		1.522,6788	23-02-24	410.062,02	2
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.522,5302	1.522,6788	23-02-24	74.778.543,66	1.266
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	467,7959	469,8571	23-02-24	3.227.907,81	1.944
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	426,6210	428,4914	23-02-24	23.960.755,81	1.303
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,1479	151,7117	23-02-24	198.815.308,00	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,4515	143,9840	23-02-24	84.932.560,33	619
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	142,4860	143,0150	23-02-24	390.202,91	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,0598	143,5903	23-02-24	10.878.479,69	411
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9420	99,1739	23-02-24	19.168.540,69	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0186	105,2656	23-02-24	911.288.226,14	899
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2319	103,4739	23-02-24	598.425.278,95	5.002
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6662	102,9064	23-02-24	50.995.578,98	1.799
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5099	99,6877	23-02-24	399.926.528,36	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2117	98,3865	23-02-24	159.055.742,38	1.183
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,8987	98,0727	23-02-24	15.003.752,36	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,8870	132,3424	23-02-24	375.016.099,50	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,8312	124,2569	23-02-24	178.197.629,63	1.497
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,1645	123,5876	23-02-24	21.383.107,80	769
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,4072	125,8383	23-02-24	1.957.469,17	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,1092	118,4638	23-02-24	914.032.711,08	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,2105	113,5488	23-02-24	667.853.493,00	5.282
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5598	105,8752	23-02-24	14.344.720,16	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,6701	113,0065	23-02-24	59.102.777,13	2.192
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1158	101,1968	23-02-24	556.013.831,49	537
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0662	101,1463	23-02-24	833.138.733,08	12.014
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.141,4546	1.141,5540	22-02-24	7.739.963,06	269
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.240,2477	1.243,5044	23-02-24	45.925.448,03	1.085

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,1519	108,3051	23-02-24	6.466.329,44	1.923
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,0167	95,1488	23-02-24	40.308.785,67	1.216
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,7549	96,9176	23-02-24	4.978.604,59	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.287,9196	1.291,3226	23-02-24	173.998.750,99	4.039
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	188,8700	189,3619	23-02-24	40.298.964,11	1.676
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	191,5299	192,0329	23-02-24	12.491.573,72	3.588
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.283,2323	1.279,2541	23-02-24	28.519,73	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.244,9412	1.241,0583	23-02-24	63.185.849,50	2.215
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0694	10,0534	21-02-24	2.438.706,74	275
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2504	10,2512	22-02-24	1.030.852.447,78	28.720
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8634	7,8644	22-02-24	1.941.738.506,46	5.594
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,9638	24,0333	22-02-24	86.146.017,80	7.295
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7369	26,7703	21-02-24	37.551.790,91	3.221
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4417	13,4620	21-02-24	29.388.066,26	3.172
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,4498	110,2069	22-02-24	415.476.482,08	21.230
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,4258	213,1238	22-02-24	19.742.116,68	2.731
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,0903	27,1744	22-02-24	91.958.707,31	3.629
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,9960	14,2278	22-02-24	128.577.495,58	3.771
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,8227	9,9588	22-02-24	41.701.993,84	3.334
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,6437	29,2448	22-02-24	121.790.958,57	4.889
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9106	18,0153	22-02-24	236.824.535,26	8.195
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.494,2019	1.498,4178	22-02-24	15.252.129,06	349
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,3967	40,4235	22-02-24	1.337.603.423,46	64.436
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1082	12,1076	22-02-24	39.058.700,27	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1658	10,1668	22-02-24	2.973.050.541,24	74.215
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8570	9,8552	22-02-24	958.568.845,38	28.227
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2917	10,2884	22-02-24	1.223.018.752,89	33.204
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1393	10,1384	22-02-24	598.776.327,60	15.509
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0515	10,0489	22-02-24	274.265.275,02	10.057
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1390	10,1373	22-02-24	213.711.990,04	5.268
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5824	10,5773	22-02-24	13.775.065,45	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8550	10,8657	22-02-24	144.865.791,64	3.894
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5065	12,5198	22-02-24	199.759.481,83	5.132
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3353	15,3206	21-02-24	60.757.427,35	1.296
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8463	82,8020	22-02-24	42.987.733,49	2.208
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.818,5787	1.814,7084	22-02-24	120.406.980,64	2.972
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.875,6189	1.871,6548	22-02-24	865.858.117,88	24.767
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4963	182,0979	22-02-24	18.146.757,99	909
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7559	11,7507	22-02-24	31.367.773,36	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4639	10,4604	22-02-24	34.480.153,26	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0982	10,0812	21-02-24	818.336.295,89	24.073
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8080	9,7913	21-02-24	570.824.804,87	17.562
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7181	14,6644	21-02-24	206.785.221,98	8.341
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8443	6,8501	22-02-24	64.472.200,27	2.331
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0555	11,0389	22-02-24	26.932.726,29	778
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2003	10,1971	22-02-24	58.067.607,86	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1842	10,1810	22-02-24	186.325.123,02	1.296
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5142	9,4986	21-02-24	17.095.659,01	1.096
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1963	9,1836	21-02-24	21.735.384,96	1.128
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4874	10,5570	22-02-24	335.965.331,72	14.909
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8270	131,8259	22-02-24	686.227.837,30	20.789
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7746	9,7633	21-02-24	160.662.617,27	14.786
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4865	10,4550	21-02-24	11.279.817,31	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6165	11,6068	21-02-24	34.659.764,62	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,2409	11,3108	22-02-24	316.016.866,13	22.617
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,1776	120,0017	22-02-24	21.560.025,93	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,8356	10,9043	22-02-24	103.328.810,16	6.420
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.444,8743	1.445,0939	22-02-24	841.555.380,66	17.791
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,9023	917,4871	21-02-24	1.800.151.784,33	64.844
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,8121	952,3275	21-02-24	17.460.124,84	143
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4571	10,4342	21-02-24	340.106.444,04	15.039
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0068	8,9863	21-02-24	78.508.105,26	4.471
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,5109	26,8149	22-02-24	583.954.922,35	28.840
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,7344	28,0512	22-02-24	83.783.108,40	9

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*
ISR							
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3922	7,3919	21-02-24	33.887.586,75	3.421
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0850	10,0603	21-02-24	105.781.104,62	5.618
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5762	9,5778	22-02-24	208.222.423,61	5.888
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9992	13,0609	22-02-24	576.101.488,24	14.535
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1069	11,1603	22-02-24	100.403.037,97	3.463
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8630	10,8945	22-02-24	852.233.089,92	21.324
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2965	10,2824	21-02-24	126.731.019,50	8.738
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6452	10,6290	21-02-24	27.286.316,09	2.946
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3273	10,3299	22-02-24	70.549.225,73	349
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2343	10,2230	21-02-24	170.562.977,19	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0854	11,0796	21-02-24	94.459.549,62	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8817	10,8718	21-02-24	243.393.628,08	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1430	10,1694	22-02-24	119.396.662,43	4.486
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6269	10,6242	22-02-24	94.134.844,22	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3087	10,3118	22-02-24	45.628.979,64	1.785
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1733	11,1748	22-02-24	166.496.516,12	6.670
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,8463	898,8993	22-02-24	2.927.043.185,42	88.160
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0410	3,0373	21-02-24	43.188.695,69	3.190
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8238	22,1312	22-02-24	124.099.283,28	6.514
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,7705	36,2632	22-02-24	225.892.459,93	7.322
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,2489	40,8053	22-02-24	338.512.709,92	23.374
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7206	6,7215	22-02-24	27.932.678,10	1.121
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9350	9,9294	21-02-24	986.299.372,35	52.271
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0086	9,9939	21-02-24	48.125.339,01	1.862
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4885	9,4752	21-02-24	1.723.668.545,69	52.276
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2391	10,2318	21-02-24	26.602.102,13	1.862
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,1409	11,1451	21-02-24	33.857.678,45	1.862
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,4318	15,4342	21-02-24	1.102.998.727,19	52.273
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7889	10,7644	21-02-24	6.092.331.557,52	192.904
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4655	14,4450	21-02-24	1.021.258.503,05	39.774
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2697	13,2405	21-02-24	8.435.564.648,35	247.450
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4576	11,4701	21-02-24	11.039.421,56	842
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,4628	137,7753	23-02-24	9.828.413,28	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,1006	121,6008	23-02-24	84.189.277,51	2.934
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8893	11,8995	23-02-24	7.777.682,59	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	263,1459	263,3085	23-02-24	1.514.006.086,41	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,9942	73,9507	23-02-24	146.075.291,45	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1186	16,1266	23-02-24	59.081.133,65	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6289	14,6448	23-02-24	57.333.089,61	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5783	15,5991	23-02-24	31.729.338,95	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5734	15,5942	23-02-24	495.938,43	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5910	15,6119	23-02-24	5.564.156,06	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	14,9999	14,9994	23-02-24	5.099,80	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	14,9990	14,9985	23-02-24	299.971,55	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5313	15,5367	23-02-24	129.221.955,66	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,3785	15,3838	23-02-24	10.361.813,43	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3166	16,3414	23-02-24	48.212.840,77	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,0262	15,0488	23-02-24	29.345,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,2367	16,2613	23-02-24	752.497,89	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	298,2466	298,3331	23-02-24	149.574.294,69	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,5555	58,5694	23-02-24	1.310.661.655,26	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7223	13,9105	22-02-24	14.579.662,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8110	12,8331	23-02-24	32.250.259,79	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,8174	36,8556	23-02-24	53.596.832,70	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1189	11,1280	23-02-24	115.064.424,67	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4367	19,4519	23-02-24	87.664.055,66	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7172	12,7435	23-02-24	195.999.672,00	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	15,9513	15,9843	23-02-24	6.598.891,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	243,3701	243,3868	23-02-24	348.656.223,86	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.556,2508	1.565,6702	23-02-24	5.844.547,96	128
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.640,2630	1.650,2013	23-02-24	1.839.477,72	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,0570	121,8520	23-02-24	11.064.750,65	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,7940	119,5708	23-02-24	635.237,98	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,8921	120,6778	23-02-24	5.262.670,17	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9662	10,9763	23-02-24	35.715.771,38	1.310
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9802	7,0487	22-02-24	20.456.825,48	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4827	9,5756	22-02-24	154.774.617,37	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8517	10,9581	22-02-24	82.967.683,08	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.	7,5354	7,5273	22-02-24	82.202.417,45	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9795	5,9749	22-02-24	99.953.530,02	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5930	29,5694	22-02-24	325.267.987,39	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9540	5,9493	22-02-24	39.444.925,85	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8950	29,8713	22-02-24	281.755.185,78	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2692	30,2454	22-02-24	75.210.123,15	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,9571	16,9657	21-02-24	82.201.191,88	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6152	12,8141	22-02-24	46.028.852,40	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	208,3017	211,5943	22-02-24	1.024.829,47	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	176,9684	179,7608	22-02-24	36.414.646,75	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.	8,2811	8,3127	22-02-24	4.172.746,00	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0711	8,1016	22-02-24	81.987.791,42	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2820	9,3174	22-02-24	1.661.717,95	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6224	12,6703	22-02-24	33.498.128,44	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3136	13,3643	22-02-24	10.584.537,33	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9598	7,9989	22-02-24	4.162.689,79	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1544	7,1893	22-02-24	28.164.796,23	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7826	7,8207	22-02-24	7.592.198,29	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.	12,7994	12,8453	22-02-24	21.015.634,99	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,4693	48,6420	22-02-24	67.479.918,10	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8245	8,8563	22-02-24	5.499.836,99	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1458	12,1893	22-02-24	35.559.457,51	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	133,8217	135,7914	22-02-24	2.978.798,47	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.	9,8183	9,9624	22-02-24	58.231.025,49	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,3355	7,3965	22-02-24	26.648.116,56	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1021	8,1696	22-02-24	16.493.562,93	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5958	8,6675	22-02-24	2.158.968,28	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1355	7,1952	22-02-24	1.837.464,99	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,1167	28,0508	21-02-24	35.212.151,88	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,7319	30,6604	21-02-24	2.443.642,51	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9269	5,9352	22-02-24	72.154.563,12	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9419	5,9520	22-02-24	8.379.795,08	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7828	5,7925	22-02-24	17.504.885,05	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8621	5,8721	22-02-24	41.423.839,66	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,1732	16,6504	22-02-24	65.950.628,62	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	37,7845	38,8981	22-02-24	888.785.623,78	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1049	6,1045	22-02-24	36.011.676,84	2.285

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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*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2385	7,2289	21-02-24	1.999.484,18	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6761	6,6671	21-02-24	333.346.492,30	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8049	6,7958	21-02-24	306.086.938,27	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5564	8,5393	21-02-24	702.331.242,36	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8339	8,8164	21-02-24	532.790.329,02	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0352	9,0208	21-02-24	97.717.399,98	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3278	9,3130	21-02-24	59.344.773,81	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3051	9,2903	21-02-24	23.649.747,03	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6071	9,5920	21-02-24	13.085.555,17	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3148	7,3045	21-02-24	425.697.146,71	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5521	7,5416	21-02-24	255.270.320,93	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0888	6,0903	22-02-24	643.422,78	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0669	6,0683	22-02-24	2.008.521.017,85	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6152	7,6166	22-02-24	16.833.236,55	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1200	6,1081	21-02-24	1.364.182,10	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6967	5,6855	21-02-24	3.825.192,34	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9465	5,9348	21-02-24	1.021,50	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5944	5,5834	21-02-24	8.340.591,73	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7720	13,7386	21-02-24	359.148.168,10	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7967	14,7610	21-02-24	30.550.380,36	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9241	8,9327	22-02-24	9.138.455,50	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2045	6,2105	22-02-24	18.149.505,45	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,0570	92,0246	22-02-24	2.893,05	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,8691	158,8110	22-02-24	20.092.144,48	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.	107,5549	107,7462	22-02-24	38.571.508,37	1.950
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5120	120,5140	22-02-24	142.896.700,19	6.789
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9111	103,9244	22-02-24	105.536.411,71	5.675
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1486	110,1730	22-02-24	30.379.105,48	1.488
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7759	109,7708	22-02-24	44.084.572,92	1.833
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.	98,6906	98,6244	22-02-24	93.154.774,43	3.121
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4987	10,5096	22-02-24	25.165.176,87	1.026
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9453	9,9343	21-02-24	23.126.132,85	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4075	6,4003	21-02-24	30.994.494,70	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2591	12,2410	21-02-24	15.019.608,30	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1449	8,1327	21-02-24	25.325.437,54	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5283	12,5100	21-02-24	65.659.977,64	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0152	11,0068	21-02-24	38.820.989,22	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8070	12,7971	21-02-24	53.806.006,47	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0065	8,0002	21-02-24	25.486.332,28	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6344	10,6313	22-02-24	8.255.944,78	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0029	6,0016	22-02-24	291.271.216,88	14.825
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1444	6,1587	22-02-24	23.105.008,71	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2824	7,2992	22-02-24	170.275.094,59	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3279	7,3449	22-02-24	24.638.565,34	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5794	8,6650	22-02-24	573.661.554,85	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5104	5,5099	22-02-24	8.373.317.587,11	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,0019	11,2410	22-02-24	7.723.273.863,03	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6765	5,6725	22-02-24	3.343.963.908,30	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9760	5,9769	22-02-24	1.778.065.000,17	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6845	5,6880	22-02-24	4.177.414.598,60	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8155	7,8435	22-02-24	287.262.242,27	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4251	7,4814	22-02-24	1.370.417.426,39	354.222

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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*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7227	5,7180	22-02-24	2.328.473.330,32	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5375	6,5877	22-02-24	1.484.712.759,06	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3823	6,3783	21-02-24	59.032.189,58	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,6872	102,5957	21-02-24	1.070.618,33	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6436	11,6330	21-02-24	281.527.015,42	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0859	8,0874	22-02-24	1.296.488.062,44	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8333	7,8346	22-02-24	2.324.009.486,43	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1817	8,1833	22-02-24	206.296.039,55	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9292	7,9307	22-02-24	5.210.306.948,89	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0156	8,0170	22-02-24	1.433.520.326,69	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0279	10,0919	22-02-24	251.346.703,13	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5613	28,7425	22-02-24	299.279.055,25	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9133	10,9826	22-02-24	202.786.133,77	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3104	11,3824	22-02-24	24.254.764,17	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7543	13,7045	21-02-24	107.368.468,95	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2662	7,2750	22-02-24	242.140,92	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8378	5,8459	22-02-24	26.306.303,08	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9876	7,9854	22-02-24	24.860.917,75	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3427	6,3489	22-02-24	3.066.309,96	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.	5,3854	5,3841	22-02-24	134.389,60	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.	7,9090	7,9005	22-02-24	20.237.815,75	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0817	6,0752	22-02-24	5.643.208,75	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4781	,4780	22-02-24	26.173.812,75	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0437	7,0429	22-02-24	6.675.439,71	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0280	6,0271	22-02-24	1.524.933,94	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0122	6,0113	22-02-24	16.481.568,73	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4352	6,4343	22-02-24	487,42	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0698	6,0629	22-02-24	23.014.277,87	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9667	6,9587	22-02-24	14.250.138,88	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1285	6,1214	22-02-24	6.739.176,71	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9813	5,9743	22-02-24	11.034.848,48	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9446	6,9530	22-02-24	6.272.608,35	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1302	7,1389	22-02-24	5.359.068,36	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3704	6,3709	22-02-24	380.347.416,27	13.546
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0655	6,0666	22-02-24	275.491.779,52	12.434
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9250	8,9145	22-02-24	113.884.842,40	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9555	11,9208	21-02-24	331.073.578,01	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4082	12,3722	21-02-24	262.850.546,78	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4270	5,4290	22-02-24	3.142.516,41	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3280	5,3298	22-02-24	2.585.273,78	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3560	5,3579	22-02-24	3.114.734,78	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3775	5,3794	22-02-24	9.983.495,74	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9423	5,9437	22-02-24	119.242.590,43	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6680	6,6786	22-02-24	157.734.913,39	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8622	7,8761	22-02-24	173.731.508,73	90.662

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*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2594	6,2643	22-02-24	145.426.265,65	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6172	5,6193	22-02-24	377.795.239,61	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1613	6,2147	22-02-24	327.828.452,36	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6368	5,6335	22-02-24	461.015.410,48	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4866	5,4900	22-02-24	211.433.061,82	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5258	5,5242	22-02-24	524.501.082,72	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8937	8,9829	22-02-24	367.405.030,07	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6112	8,7679	22-02-24	64.112.450,76	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,2559	12,5037	22-02-24	844.052.196,81	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.	9,5310	9,5403	22-02-24	11.582.792,11	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5399	6,5322	22-02-24	78.019.253,87	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.	5,6970	5,6921	21-02-24	186.338,23	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1329	6,1282	21-02-24	41.222.812,78	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0720	6,0708	22-02-24	12.673.708,96	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0460	6,0448	22-02-24	1.842.391.626,75	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8664	5,8614	22-02-24	420.060.392,71	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7104	5,7056	22-02-24	388.480.323,97	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3077	6,2990	21-02-24	865.230,22	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2072	6,1986	21-02-24	6.961.461,49	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1567	6,1480	21-02-24	12.035.210,88	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2884	6,2799	21-02-24	122.056,41	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1855	6,1770	21-02-24	3.523.095,02	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1366	6,1281	21-02-24	934.937,47	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4825	98,4700	22-02-24	53.834.981,65	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.	115,1556	115,3075	22-02-24	4.491.632,62	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,0943	126,2582	22-02-24	10.786.431,22	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,7843	414,3127	22-02-24	76.220.067,44	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3788	17,3934	21-02-24	7.329.474,82	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4258	7,4738	22-02-24	9.951.503,17	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6535	9,7156	22-02-24	100.344.433,36	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3394	7,3867	22-02-24	29.399.072,35	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	5,9882	5,9805	21-02-24	4.818.047,61	533
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3082	6,3002	21-02-24	8.204.119,21	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8703	8,8565	21-02-24	23.489.474,20	1.620
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5111	9,4965	21-02-24	4.388.623,78	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,4591	18,4385	21-02-24	31.449.134,12	1.301
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,3691	20,3449	21-02-24	9.166.600,72	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,7031	103,5640	21-02-24	33.180.555,25	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6005	15,6005	21-02-24	15.769.800,11	1.396
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8244	16,8249	21-02-24	16.701.979,32	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,0089	128,9899	21-02-24	180.296.857,75	7.861
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,2405	139,2234	21-02-24	37.305.822,18	2.360
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	888,7288	888,7886	21-02-24	179.509.401,99	3.429
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	902,8780	902,9461	21-02-24	2.419.787,27	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,5371	103,4037	21-02-24	19.761.372,23	1.280
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,3580	109,2071	21-02-24	12.121.951,19	1.808
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0267	10,0271	21-02-24	102.756.020,19	4.426
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9238	10,9246	21-02-24	33.170.570,37	3.075
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8802	10,9164	21-02-24	14.311.565,29	995
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5752	11,6140	21-02-24	206.127,98	13
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,1229	679,6153	21-02-24	60.482.152,44	2.039

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*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	704,7720	703,2227	21-02-24	50.325.039,78	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2413	14,2297	21-02-24	11.538.607,85	860
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0680	15,0561	21-02-24	5.104.633,38	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4651	7,4592	21-02-24	44.260.399,74	2.438
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7244	7,7184	21-02-24	4.132.912,64	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,0634	102,9757	21-02-24	30.215.877,92	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3740	107,2033	21-02-24	32.172.317,60	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,9314	103,8371	21-02-24	44.842.567,18	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4027	12,3827	21-02-24	85.814.707,45	4.425
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0751	13,0544	21-02-24	30.077.696,27	1.809
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1191	6,1187	22-02-24	261.766.065,28	6.636
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3330	13,3495	22-02-24	6.922.368,75	577
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3523	10,3498	22-02-24	37.194.928,54	2.027
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8333	5,8446	22-02-24	144.822.190,87	12.225
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9324	8,9318	22-02-24	87.127.627,65	5.549
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8923	6,9316	22-02-24	52.657.582,04	5.368
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5993	7,5998	22-02-24	812.383.025,68	21.205
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9525	5,9531	22-02-24	24.833.489,93	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7321	9,7336	22-02-24	35.471.711,93	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2194	10,3567	22-02-24	4.449.262,95	365
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7524	10,9259	22-02-24	37.709.074,95	3.289
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6115	15,9251	22-02-24	10.221.333,22	856
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7122	19,7379	22-02-24	9.043.007,10	836
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6538	9,7353	22-02-24	46.916.006,84	3.069
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,5087	14,6548	22-02-24	2.770.389,74	328
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1811	6,1813	22-02-24	42.415.865,28	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8977	10,8973	22-02-24	46.868.439,78	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1127	6,1137	22-02-24	628.807.302,00	16.066
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9977	5,9932	22-02-24	96.269.411,62	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1300	6,1249	22-02-24	224.794.724,46	6.377
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1479	6,1435	22-02-24	51.024.574,68	1.316
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1173	6,1124	22-02-24	202.484.868,07	6.004
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6021	7,6013	22-02-24	17.417.897,48	883
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6533	6,6538	22-02-24	22.911.327,07	877
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3968	7,4565	22-02-24	97.966.180,34	9.076
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2501	8,3029	22-02-24	3.017.765,10	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9474	5,9449	22-02-24	47.806.342,78	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2017	11,1935	22-02-24	209.563.083,10	6.853
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4359	9,4317	22-02-24	24.884.870,57	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0497	6,0502	22-02-24	3.019.827,06	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9953	5,9956	22-02-24	299.780,32	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0122	6,0112	22-02-24	27.124.687,95	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7833	11,7741	22-02-24	242.675.126,52	7.875
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4227	7,4202	22-02-24	34.772.479,46	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8134	8,8116	22-02-24	34.406.532,94	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1233	12,1126	22-02-24	22.842.383,73	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5366	10,5305	22-02-24	12.436.935,04	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9946	5,9948	22-02-24	299.743,08	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9946	5,9948	22-02-24	299.743,08	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0658	7,0845	22-02-24	336.620.627,41	7.488
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4213	7,4749	22-02-24	278.921.473,38	5.859
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.101,3147	2.103,0632	23-02-24	252.760.231,77	2.734
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.656,3674	2.658,1797	23-02-24	200.097.711,72	1.445
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	120,9206	120,7198	23-02-24	14.276.738,72	630
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	105,0700	104,8958	23-02-24	2.083.368,00	96
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	104,4111	104,2374	23-02-24	1.424.844,96	118
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	145,3539	145,1119	23-02-24	2.221.160,10	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,9112	122,5932	23-02-24	27.676.954,79	1.153
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	100,8544	100,5941	23-02-24	6.857.995,27	141
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,8145	119,5037	23-02-24	2.958.572,12	155
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,0797	141,7102	23-02-24	2.149.653,66	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	125,9151	125,5628	23-02-24	335.312.552,96	5.071
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	104,9994	104,7063	23-02-24	106.435.004,45	593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	109,7386	109,4307	23-02-24	56.509.588,18	1.173
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	170,0249	169,5467	23-02-24	79.610.702,94	1.389
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	110,8378	110,8037	23-02-24	34.020.267,30	703

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	124,5541	124,1497	23-02-24	362.358.659,22	6.871
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	104,4491	104,1107	23-02-24	271.779.928,50	2.217
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	112,3229	111,9574	23-02-24	49.292.573,81	1.306
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	164,9623	164,4244	23-02-24	35.302.483,41	1.442
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,6835	166,5187	23-02-24	226.881,51	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0716	156,9120	23-02-24	130.439,44	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3860	13,3902	23-02-24	106.300.148,98	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3432	13,3473	23-02-24	93.290.651,79	434
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.245,9739	1.247,2157	23-02-24	45.540.095,98	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,1510	1.261,3931	23-02-24	14.574.552,08	29
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,5478	1.230,7480	23-02-24	80.748.766,00	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7320	8,7504	23-02-24	14.168.288,64	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5531	8,5710	23-02-24	4.362.793,45	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3729	12,3775	23-02-24	47.659.909,96	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3260	13,4630	22-02-24	2.180.282,35	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8505	11,9719	22-02-24	1.433.907,21	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4388	13,5423	22-02-24	40.777.850,64	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	9,6652	9,6990	22-02-24	10.091.697,28	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4749	9,5078	22-02-24	9.963.827,01	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	1.048,0686	1.049,8680	23-02-24	94.568.613,68	452
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,6386	1.027,3883	23-02-24	47.613.780,48	288
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5360	10,5523	22-02-24	70.001.871,41	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.	11,9259	11,9347	23-02-24	20.937.932,62	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7517	10,7844	22-02-24	190.369.277,21	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1051	11,1390	22-02-24	13.843.651,81	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1593	6,1601	23-02-24	284.855.063,21	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0823	10,0836	23-02-24	16.855.493,33	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5596	14,7062	22-02-24	108.419.065,50	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3447	15,4995	22-02-24	140.146.861,51	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7055	11,7911	22-02-24	204.391.292,23	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.	10,4858	10,4967	23-02-24	42.679.558,30	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2181	7,2337	22-02-24	110.229.965,30	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5987	11,6003	23-02-24	23.841.056,48	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,5788	27,5826	23-02-24	348.710.605,55	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,2231	17,2251	23-02-24	2.228.363,82	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1822	12,1947	23-02-24	9.178.718,03	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2125	11,2238	23-02-24	568.658,90	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0768	13,0902	23-02-24	50.212.274,49	456
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6934	11,7052	23-02-24	86.916.269,98	220
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2607	11,2733	23-02-24	49.802.764,49	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5143	16,5328	23-02-24	107.918.606,15	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5442	12,5580	23-02-24	78.797.379,58	212
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5942	12,6064	23-02-24	10,32	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,3502	262,4790	23-02-24	288.090.103,30	1.613
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,3210	109,3732	23-02-24	607.466.602,75	465
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,6707	12,6707	23-02-24	8.199.939,18	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7348	17,8175	23-02-24	7.320.083,35	113
AGAVE	ES0106136007	BANKINTER S.A.	11,9371	11,9550	23-02-24	41.381.814,55	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.	10,6187	10,6595	23-02-24	4.971.791,89	114
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7493	10,7907	23-02-24	8.063.000,93	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4900	11,5069	23-02-24	38.784.236,77	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,5055	24,5281	23-02-24	39.759.698,72	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2630	20,3040	23-02-24	112.094.028,78	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,3449	20,4054	23-02-24	10.399.904,13	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2531	13,2632	23-02-24	14.323.964,14	190

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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 /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,5917	16,6532	23-02-24	9.128.962,56	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.	10,1347	10,1253	23-02-24	5.181.690,57	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5903	12,3790	23-02-24	4.280.031,12	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1070	12,1224	23-02-24	2.910.551,57	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6687	11,6306	23-02-24	1.530.133,71	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8835	11,8559	23-02-24	4.912.921,76	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,1827	29,2342	23-02-24	22.165.562,00	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7205	12,7413	23-02-24	24.439.382,85	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8038	13,8489	23-02-24	13.161.762,54	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,9968	27,0347	23-02-24	290.815.787,43	975
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7367	26,7740	23-02-24	102.558.952,98	1.477
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1637	2,1881	22-02-24	131.793.429,82	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1141	2,1379	22-02-24	63.350.975,23	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2062	10,2173	23-02-24	51.033.013,32	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7343	10,7360	23-02-24	5.001.554,08	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7395	10,7412	23-02-24	102.675.264,74	577
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6764	10,6781	23-02-24	22.415.967,88	244
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4233	10,4550	23-02-24	43.230.952,94	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4195	10,4511	23-02-24	19.458.071,85	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4897	24,5448	23-02-24	34.787.398,33	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2306	20,6548	22-02-24	84.706.755,84	194
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8557	20,2714	22-02-24	9.899.473,56	192
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,3882	76,1148	23-02-24	53.553.881,97	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,0268	68,7775	23-02-24	43.079.832,45	655
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,9067	79,6208	23-02-24	79.185.376,64	850
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	22,9046	22,9200	23-02-24	66.586.075,76	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4297	8,4456	23-02-24	42.232.142,22	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,4502	73,3521	23-02-24	170.898.799,61	533
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1903	12,2014	23-02-24	39.230.561,45	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9384	8,9620	23-02-24	71.866.291,93	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3798	10,3911	23-02-24	90.582.604,34	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,1131	16,1409	23-02-24	188.625.270,76	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6803	10,6892	23-02-24	172.893.482,26	164
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0392	11,1035	22-02-24	67.192.039,43	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8551	11,8660	23-02-24	112.481.290,02	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9611	11,9722	23-02-24	17.848.475,49	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0346	12,0458	23-02-24	70.377.335,20	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3322	10,3337	22-02-24	52.922.099,01	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,7009	11,8741	22-02-24	15.291.200,20	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9910	11,0003	22-02-24	67.711.003,45	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,7870	10,8998	22-02-24	71.543.109,42	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	964,9320	965,0289	23-02-24	942.956.171,84	2.649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6019	16,6331	23-02-24	12.847.563,69	189
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8472	21,8515	23-02-24	353.280.160,77	3.270
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7955	10,7963	23-02-24	71.871.506,22	1.490
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.	10,2297	10,2316	23-02-24	17.898.803,70	189
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9304	13,9330	23-02-24	68.078.521,24	174

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FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2414	16,2558	23-02-24	260.988.243,76	2.602
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,8217	20,9192	22-02-24	161.148.254,98	1.378
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,2521	21,3520	22-02-24	40.018.094,45	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,1454	21,2446	22-02-24	530.824.387,74	2.100
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.	8,5371	8,5557	23-02-24	37.139.038,25	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6797	8,6987	23-02-24	613.925.161,18	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1603	16,1774	23-02-24	225.959.114,87	1.953
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9461	10,9542	23-02-24	13.433.948,38	242
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3993	11,4078	23-02-24	357.153.588,45	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5631	12,5892	23-02-24	23.581.111,68	296
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9540	12,9810	23-02-24	778,86	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,0675	21,0870	23-02-24	39.044.967,49	544
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,7728	30,8877	23-02-24	274.503.390,13	2.594
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,4535	27,6793	22-02-24	216.928.443,11	2.513
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3787	10,3858	23-02-24	1.786.669,23	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8997	9,9098	22-02-24	6.145.266,16	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4340	8,4718	23-02-24	2.235.982,77	189
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3573	10,3637	23-02-24	1.792.346,17	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0789	8,0636	23-02-24	1.494.326,23	85
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6651	10,6706	23-02-24	1.782.261,50	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5420	12,5631	23-02-24	6.531.815,79	33
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4598	10,4009	23-02-24	1.035.942,55	57
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2104	10,2609	23-02-24	359.598,54	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,7287	12,6913	23-02-24	2.689.330,41	186
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,9040	13,8631	23-02-24	6.037.550,41	581
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,1035	29,1360	23-02-24	7.463.450,67	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6556	9,6670	23-02-24	3.143.117,11	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7589	9,8132	22-02-24	22.763.082,87	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8250	12,8332	23-02-24	27.416.735,85	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8520	11,8750	23-02-24	38.532.514,80	160
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6556	9,6670	23-02-24	7.190.775,01	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.456,1583	1.458,4494	23-02-24	5.615.975,43	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5718	9,5864	23-02-24	2.960.937,93	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1039	10,1205	22-02-24	9.764.141,28	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5796	13,6239	23-02-24	6.254.767,51	782
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3681	155,4484	23-02-24	12.593.496,00	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4310	89,3160	22-02-24	31.646.591,25	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,9617	118,9820	23-02-24	31.838.293,10	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0866	11,1243	23-02-24	3.387.889,27	1.071
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1564	10,1578	23-02-24	16.569.763,11	5.033
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	729,5580	729,6934	23-02-24	36.376.758,90	127
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6882	10,6939	23-02-24	2.350.282,86	59
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3226	11,3289	23-02-24	1.602.884,37	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	724,2127	724,3412	23-02-24	71.643.790,50	1.817
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3953	22,4582	23-02-24	4.905.683,77	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,8409	25,8821	23-02-24	3.111.332,84	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	24,5001	24,5389	23-02-24	7.604.474,50	304
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1118	11,1169	23-02-24	8.907.895,27	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9548	9,9595	23-02-24	11.825.989,13	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7747	10,7797	23-02-24	841.691,25	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	26,9591	26,9866	23-02-24	7.141.936,43	473
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2275	10,2272	23-02-24	1.429.949,28	35
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2844	10,2854	23-02-24	4.445.052,36	83
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1669	51,9256	23-02-24	16.143.428,98	437
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.	10,3216	10,3102	23-02-24	549.519,98	51

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*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0619	11,0885	23-02-24	4.018.600,06	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	458,4901	459,8733	23-02-24	8.247.247,10	720
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	465,4371	466,8476	23-02-24	6.287.546,81	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,2621	305,3251	23-02-24	309.213.494,11	6.641
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	306,0082	306,1428	23-02-24	22.375.175,79	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,2222	292,3645	23-02-24	31.610.239,30	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,2615	307,4350	23-02-24	44.215.851,47	1.355
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,2285	295,8643	23-02-24	59.699.836,34	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,5188	280,1519	23-02-24	27.578.043,56	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	301,8434	302,7768	23-02-24	62.730.726,05	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,1582	284,0160	23-02-24	58.653.649,24	1.767
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,4165	298,8451	23-02-24	42.974.204,27	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	7.281,2435	7.284,9360	23-02-24	512.891,64	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.135,0909	7.138,6312	23-02-24	91.978.824,87	778
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,7035	291,2214	23-02-24	24.104.015,83	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,5878	725,8171	23-02-24	41.038.949,38	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.063,6068	1.064,9731	23-02-24	29.739.196,50	986
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,3864	1.107,8317	23-02-24	56.223,09	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,9344	499,8804	23-02-24	34.521.567,25	1.039
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,9878	519,9832	23-02-24	23.980.944,47	3.947
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,5166	652,6484	23-02-24	3.387.101,01	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,0919	642,2132	23-02-24	461.923.309,06	11.268
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,7865	809,4182	22-02-24	11.812.803,10	4.017
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	734,6999	740,7328	22-02-24	7.905.450,59	1.145
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.009,3958	1.010,7402	23-02-24	14.605.841,74	2.538
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	992,8635	994,1370	23-02-24	18.364.789,49	1.122
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	814,8292	816,0868	23-02-24	23.382.679,31	3.593
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	745,6498	746,7639	23-02-24	37.219.134,65	2.309
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,7736	314,0541	23-02-24	26.193.898,87	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,5237	325,6873	23-02-24	74.201.822,29	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	589,7454	603,1236	22-02-24	12.637.077,03	1.173
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	643,7225	658,3568	22-02-24	7.731.546,15	1.742
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,5841	296,0914	23-02-24	67.624.306,15	2.006
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5340	291,7552	23-02-24	26.003.622,45	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	309,2810	309,9688	23-02-24	18.584.029,04	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,7598	303,8524	23-02-24	80.791.166,45	1.788
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,5131	302,7928	23-02-24	65.462.192,85	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,5690	328,6969	23-02-24	28.481.596,88	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,8777	306,0467	23-02-24	20.578.868,60	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,3180	280,5529	23-02-24	13.866.835,77	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,7109	286,4526	23-02-24	13.001.860,35	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,7916	302,9840	23-02-24	103.181.426,43	2.197
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	23-02-24	300.000,00	1
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	332,1606	331,6059	23-02-24	608.561,92	229
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	322,5967	322,0436	23-02-24	2.936.326,16	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,5864	774,8095	23-02-24	391.607.737,58	16.616
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	855,3301	856,4324	23-02-24	396.907.497,12	17.131
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	828,4848	829,3291	23-02-24	242.256.391,83	8.335
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	964,7283	965,9901	23-02-24	534.449.297,03	19.049
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.471,3143	1.473,4227	23-02-24	147.397.713,53	5.714
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	350,1201	351,6839	22-02-24	380.821,63	32
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,9048	329,5072	23-02-24	29.788.780,47	1.052
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,0017	293,2726	23-02-24	408.520.165,26	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,8016	302,9158	23-02-24	353.941.503,85	7.400
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,8632	303,9470	23-02-24	487.710.435,87	10.449
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7015	295,9347	23-02-24	342.143.052,39	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,2656	1.249,8963	23-02-24	17.434.616,35	3.401
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,1277	1.215,7225	23-02-24	198.914.492,49	8.381
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,5496	1.259,4888	23-02-24	50.601.609,97	3.347
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	873,8693	877,7068	23-02-24	2.820.696,75	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	823,6632	827,2520	23-02-24	35.956.235,66	1.135
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.195,8929	1.198,6575	23-02-24	80.067.117,93	2.699
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,8410	573,3576	23-02-24	25.099.562,26	1.094
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.146,6619	1.148,6084	23-02-24	37.444.040,88	3.358
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.049,3700	1.051,0996	23-02-24	128.165.205,34	6.266

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*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	724,6415	723,7486	23-02-24	1.099.228,73	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	663,1250	662,2753	23-02-24	25.420.267,42	1.591
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,1219	311,8769	22-02-24	4.272.069,49	447
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.079,8379	1.077,5293	23-02-24	261.316.870,20	17.596
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.179,9548	1.177,4900	23-02-24	5.624.601,37	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0495	12,0808	23-02-24	13.945.941,97	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3866	4,3790	23-02-24	5.445.739,87	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5940	18,6352	23-02-24	19.540.163,49	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5883	18,6308	23-02-24	1.956.038,24	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9234	6,9442	23-02-24	2.424.549,75	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,0928	35,1022	23-02-24	26.575.679,87	1.496
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3732	17,4145	23-02-24	17.066.750,57	1.128
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1790	16,1868	23-02-24	11.841.863,55	1.024
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3811	11,3863	23-02-24	8.707.645,72	1.043
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9477	13,9720	23-02-24	63.106.510,44	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9963	,9965	23-02-24	10.355.492,46	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0650	24,1001	23-02-24	7.079.120,39	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,2423	30,3380	23-02-24	6.460.674,60	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0203	1,0257	23-02-24	1.657.363,91	128
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6071	8,6120	23-02-24	2.025.886,21	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9819	23,0135	23-02-24	7.455.815,62	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0870	1,0932	22-02-24	19.405.305,87	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7183	12,7117	22-02-24	9.185.165,96	158
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8789	,8893	22-02-24	2.596.699,45	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9968	,9987	22-02-24	11.121,92	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0043	1,0062	22-02-24	2.469.226,00	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9288	18,9236	23-02-24	30.069.554,28	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,4066	20,4017	23-02-24	40.834.708,07	1.038
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5902	11,6131	23-02-24	3.731.813,42	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,2669	119,4786	23-02-24	5.191.889,17	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8090	13,7578	23-02-24	9.013.171,79	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0633	1,0735	22-02-24	7.964.814,85	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2445	1,2476	23-02-24	4.747.102,34	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0119	1,0135	23-02-24	7.434.669,47	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6756	4,6757	25-02-24	180.595.453,87	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,0979	9,0976	25-02-24	49.436.906,57	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,6796	103,6800	25-02-24	57.338.535,03	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.421,9136	2.421,9908	25-02-24	300.842.259,49	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.890,3340	1.890,3109	25-02-24	19.856.171,41	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9990	1,0015	22-02-24	42.074.563,35	661
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0053	1,0078	22-02-24	1.266.862,91	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0342	1,0399	22-02-24	20.396.543,98	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0473	1,0531	22-02-24	596.650,37	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0233	1,0242	23-02-24	19.429.163,50	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,8604	806,3227	23-02-24	17.273.250,62	396
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,3501	821,8492	23-02-24	50.240,79	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0308	15,0573	23-02-24	44.783.131,58	1.342
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4225	15,4499	23-02-24	669.307,35	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2628	1,2630	23-02-24	46.389.833,76	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6734	8,6735	22-02-24	2.846.922,45	93
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8536	8,8538	22-02-24	10.353.017,59	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0772	1,0772	23-02-24	4.029.234,84	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0874	1,0875	23-02-24	8.249.412,16	282
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8773	,8773	23-02-24	7.996.263,76	164
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4088	1,4264	22-02-24	18.939.662,66	739

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4486	1,4667	22-02-24	12.955.685,99	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.872,4197	1.876,4463	23-02-24	53.965.368,40	799
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.901,4447	1.905,5468	23-02-24	13.503.787,77	286
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0316	1,0332	23-02-24	10.972.771,25	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0333	1,0350	23-02-24	6.123.461,20	272
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0343	1,0360	23-02-24	16.239.885,24	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.293,5728	1.293,8920	23-02-24	67.312.954,25	747
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.295,8283	1.296,1511	23-02-24	8.437.710,32	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,1210	73,6577	23-02-24	6.218.535,83	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,0155	77,5296	23-02-24	699.656,18	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5806	5,5674	23-02-24	5.823.373,29	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9099	5,8962	23-02-24	6.914.499,53	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9936	1,0007	22-02-24	9.870.056,61	307
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0154	1,0227	22-02-24	1.258.175,37	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9994	1,0007	22-02-24	4.789.944,55	114
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0209	1,0223	22-02-24	749.652,84	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3954	11,3837	21-02-24	40.328.689,44	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1512	10,1457	21-02-24	44.032.597,91	316
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0356	12,0385	21-02-24	16.821.001,67	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7172	12,7136	21-02-24	27.748.944,84	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,8689	111,7382	23-02-24	1.287.348,19	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,5590	111,4300	23-02-24	2.068.181,11	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9106	13,8773	23-02-24	72.039,84	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4722	13,4396	23-02-24	790.485,71	53
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6935	14,7484	23-02-24	31.811.070,35	1.324
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,9992	31,2733	22-02-24	3.924.058,16	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0352	14,0551	23-02-24	17.736.575,29	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8543	30,0719	23-02-24	68.820.349,89	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,4653	13,5667	22-02-24	669.216,73	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,2886	11,3426	22-02-24	13.528.208,26	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3629	6,3705	23-02-24	8.911.605,85	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8635	20,7554	23-02-24	6.746.466,72	433
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,2907	107,6379	23-02-24	8.781.659,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,5516	101,8781	23-02-24	394.655,76	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9896	14,0191	23-02-24	72.899.123,09	3.802
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2055	16,2403	23-02-24	48.877.357,13	376
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1497	15,1819	23-02-24	1.132.960,61	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4907	9,4877	22-02-24	1.801.992,65	122
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6916	9,6887	22-02-24	2.715.129,40	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.	9,3236	9,3244	23-02-24	159.257.071,66	11.310
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1602	12,2608	23-02-24	27.945.699,25	940
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,8062	12,9124	23-02-24	4.065.492,73	285
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.	209,2205	210,3986	22-02-24	10.807.361,09	994
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5197	5,5566	23-02-24	24.909.071,72	1.265
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,8800	18,0585	22-02-24	34.185.573,04	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4112	12,5180	22-02-24	1.928.003,37	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8519	12,9632	22-02-24	14.006.512,48	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.	12,6369	12,7461	22-02-24	3.795.078,15	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,2395	11,2283	23-02-24	9.684.107,35	568
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,7005	89,8659	23-02-24	19.428.099,62	984
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,2996	95,4793	23-02-24	2.724.714,62	200
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,0102	93,1840	23-02-24	416.265,45	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,8432	24,7155	23-02-24	728.147,98	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC 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.	112,0610	112,1499	22-02-24	18.871.431,21	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0481	101,1283	22-02-24	320.210,76	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,3335	166,6711	23-02-24	44.888.775,05	904
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,8100	135,0836	23-02-24	9.336.974,68	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6774	13,6684	23-02-24	30.297.794,55	1.372
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3495	8,3964	23-02-24	5.062.194,95	514
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4883	8,5361	23-02-24	1.032.787,45	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1146	9,2084	22-02-24	1.101.318,81	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4240	9,5213	22-02-24	4.749.821,46	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,9199	101,2418	23-02-24	2.027.109,04	151
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,6619	101,9895	23-02-24	1.270.139,32	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,6306	101,9579	23-02-24	1.134.839,64	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.	10,2614	10,2566	23-02-24	8.094.056,20	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,9961	11,9910	23-02-24	574.827,89	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1183	11,1134	23-02-24	28.990,81	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9681	14,0100	22-02-24	299.636,03	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3710	13,4042	23-02-24	13.447.560,28	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4245	9,4433	23-02-24	19.246.616,51	547
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,6684	93,6052	23-02-24	5.282.048,96	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.	119,9554	119,7124	23-02-24	8.587.575,78	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,8741	145,9326	23-02-24	91.416.112,37	2.822
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0935	6,0949	23-02-24	53.644.011,08	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0215	7,0256	23-02-24	316.662.679,93	8.215
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.	6,6209	6,6213	22-02-24	6.004.885,26	457
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1981	6,2114	23-02-24	48.463,51	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1130	6,1260	23-02-24	114.085.832,51	5.347
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.	5,6893	5,6946	23-02-24	524.382.465,70	13.304
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7330	5,7384	23-02-24	594.320.895,04	18.906
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7316	5,7371	23-02-24	350.614.112,34	1.464
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0644	6,0730	22-02-24	19.605.492,86	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1498	9,2583	23-02-24	92.510.599,21	5.190
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7576	9,8738	23-02-24	234.247.435,11	5.055
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8967	5,9035	23-02-24	54.238.669,57	1.761
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2403	26,3010	23-02-24	12.126.464,31	1.146
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,3688	30,4397	23-02-24	12,89	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0527	10,0715	23-02-24	202.974.208,65	13.176
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3783	15,3190	23-02-24	19.406.693,07	2.230
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2697	17,2036	23-02-24	23.927.033,06	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8873	5,8954	23-02-24	857.137.500,04	18.872
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8853	5,8934	23-02-24	282.468.705,95	1.293
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8410	5,8490	23-02-24	566.598.579,82	17.638
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8995	5,9132	23-02-24	381.090.431,51	10.145
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9314	5,9451	23-02-24	696.530.517,06	18.616
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9300	5,9438	23-02-24	324.018.154,76	1.280
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0589	6,0628	23-02-24	71.390.955,54	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4661	5,4787	23-02-24	26.239.686,14	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4037	5,4161	23-02-24	13.066.060,84	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0013	6,0034	23-02-24	320.800.503,13	8.856
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1626	6,2103	22-02-24	13.819.009,93	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0666	6,1134	22-02-24	17.028.343,58	175
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2725	6,2732	23-02-24	11.636.167,03	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1168	6,1182	23-02-24	14.367.888,79	419

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 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2016	6,2062	23-02-24	12.971.531,78	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0360	6,0451	23-02-24	24.732.543,47	744
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9640	5,9729	23-02-24	44.917.483,44	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8924	5,9055	23-02-24	73.811.671,42	2.635
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7660	5,7788	23-02-24	33.917.909,56	1.288
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6105	5,6278	23-02-24	24.237.916,53	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.	7,1416	7,1460	23-02-24	270.376.734,36	18.414
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,1714	11,2960	22-02-24	154.148.650,76	7.467
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7028	11,8337	22-02-24	39.865.977,70	11.930
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.	25,6395	25,6232	23-02-24	42.042.826,04	2.693
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7925	7,8714	23-02-24	31.179.338,05	2.382
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1664	8,2494	23-02-24	41.052.782,47	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,3758	16,6589	23-02-24	49.835.650,21	2.416
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3114	17,6116	23-02-24	336.094.349,32	13.221
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,6509	21,0875	23-02-24	62.298.370,27	2.915
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,6995	26,2443	23-02-24	88.175.341,87	7.188
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,8499	26,8336	23-02-24	2.457,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9241	6,9248	22-02-24	38.957,20	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.	10,6692	10,6894	23-02-24	221.400.522,42	11.159
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.	6,8323	6,8376	23-02-24	59.287.803,04	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.	6,2319	6,2612	22-02-24	3.864.572,01	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.	6,1937	6,1943	23-02-24	229.738.872,26	1.106
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1936	6,1946	23-02-24	213.234.438,08	1.033
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4911	7,5005	22-02-24	726.036.715,61	4.224
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9969	7,0056	22-02-24	838.807.528,32	31.438
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8765	7,8774	23-02-24	88.471.497,69	325
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8793	7,8802	23-02-24	523.640.001,96	12.636
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1717	6,1727	23-02-24	74.856.471,08	1.828
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1893	6,1903	23-02-24	522.677,94	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1314	6,1376	23-02-24	46.362.300,19	1.128
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1346	6,1409	23-02-24	10.658.854,44	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7994	7,8002	23-02-24	134.269.409,66	4.391
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.	7,5628	7,5617	23-02-24	11.077.715,69	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1678	8,1668	23-02-24	50.106.837,00	2.922
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1630	12,3016	22-02-24	15.436.738,97	1.947
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8246	12,9711	22-02-24	29.911.159,31	5.056
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1810	6,1815	23-02-24	631.586.492,51	16.979
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1942	6,1948	23-02-24	193.045.221,14	920
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1401	6,1415	23-02-24	245.879.450,73	6.692
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1530	6,1545	23-02-24	98.616.882,55	460
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1741	6,1747	23-02-24	824.084.931,38	21.532
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1912	6,1919	23-02-24	15.699,82	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1844	6,1851	23-02-24	299.424.990,29	1.347
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1166	6,1169	23-02-24	1.090.828.628,32	27.571
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1202	6,1205	23-02-24	327.835.448,59	1.574

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*
CL C							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1522	6,1529	23-02-24	998.025.076,26	25.641
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1602	6,1610	23-02-24	336.305.568,22	1.591
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.	7,8983	7,9894	22-02-24	11.022.015,64	608
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3418	8,4382	22-02-24	13.023,58	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3285	4,3946	23-02-24	9.852.420,52	1.095
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,0415	6,1339	23-02-24	1.797,62	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.	5,9385	5,9617	23-02-24	11.255.875,48	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2069	6,2227	22-02-24	1.018.972.761,29	25.128
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.	7,1062	7,1113	23-02-24	1.007.693.018,07	26.781
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3555	7,3611	23-02-24	54.319.525,58	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.	6,8906	6,9094	23-02-24	11.227.618,75	692
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3076	7,3280	23-02-24	103.617.684,40	4.805
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4042	10,4378	23-02-24	73.433.080,01	4.837
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6194	10,6539	23-02-24	756.082.034,68	21.426
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.	8,4257	8,5555	23-02-24	10.019.866,34	969
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9536	9,0920	23-02-24	3.010,62	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.	7,2969	7,3028	23-02-24	57.126.313,87	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2581	6,2586	23-02-24	62.503.432,80	2.355
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8175	5,8292	23-02-24	54.224.277,72	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9019	5,9139	23-02-24	18.913.987,43	860
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4897	5,5106	23-02-24	160.435,17	3
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4525	5,4732	23-02-24	9.344.444,71	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6647	7,6857	23-02-24	534.208.298,65	16.395
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4868	7,5072	23-02-24	61.066.639,60	2.922
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.	8,7646	8,7690	23-02-24	35.258.842,61	239
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6784	8,6827	23-02-24	107.344.660,63	7.763
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5039	8,5080	23-02-24	22.885.534,92	360
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0890	9,0936	23-02-24	525.113.731,55	6.619
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.	7,1677	7,1729	23-02-24	556.775.733,92	12.328
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5563	8,5757	23-02-24	592.883.776,30	28.269
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1833	6,1861	23-02-24	317.989.970,62	8.361
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2032	6,2060	23-02-24	10.325,27	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1939	6,1968	23-02-24	124.631.680,16	578
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1423	6,1473	23-02-24	193.303.527,09	5.019
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1457	6,1507	23-02-24	68.869.643,81	323
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0411	6,0470	23-02-24	151.177,17	1
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0412	6,0472	23-02-24	56.515.039,59	5.908
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0369	6,0380	23-02-24	3.182.801,22	53
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0370	6,0382	23-02-24	150.955,43	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0723	16,3199	23-02-24	109.551.010,00	6.312
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2725	18,5551	23-02-24	278.924.585,91	11.422
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4983	6,5271	22-02-24	238.653.727,30	1.756
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4186	13,6092	22-02-24	12.022,53	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5738	12,6129	23-02-24	14.711.211,09	1.515
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3838	13,4262	23-02-24	102.473.790,12	11.314

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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*
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,5603	6,7769	23-02-24	137.497.335,86	6.566
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,4012	7,6459	23-02-24	419.804.040,76	13.103
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
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	6,8711	6,8704	23-02-24	560.992,32	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3832	7,3827	23-02-24	14.470.757,36	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3702	25,3768	22-02-24	65.513.551,63	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6072	10,6255	23-02-24	5.629.980,40	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5494	13,5898	23-02-24	3.356.607,19	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0468	15,0943	23-02-24	4.480.637,51	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1753	12,2069	23-02-24	7.862.210,10	122

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*
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	10,6719	10,6997	23-02-24	350.108,10	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8719	11,9030	23-02-24	13.606.975,47	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,2761	132,2884	23-02-24	5.221.643,13	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	179,1553	179,9189	23-02-24	1.432.008,47	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	190,8509	191,6709	23-02-24	387.899,50	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	187,7183	188,5223	23-02-24	22.175.359,15	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,9713	101,4645	22-02-24	107.964,36	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,0513	105,5667	22-02-24	1.247.784,07	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,8591	103,3628	22-02-24	5.354.487,23	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5193	81,0180	23-02-24	3.151.670,14	92
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8127	7,8131	21-02-24	7.393.085,98	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2362	14,2306	23-02-24	11.540.725,26	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,7379	11,8209	22-02-24	37.213.624,92	228
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,6470	14,8598	22-02-24	99.942.208,52	373
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6859	10,7304	22-02-24	53.186.776,26	255
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7529	9,7544	22-02-24	132.554.529,38	526
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7088	7,6980	21-02-24	3.477.729,85	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0352	11,9235	21-02-24	162.948.790,32	4.329
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4274	12,3123	21-02-24	27.897.955,50	3.041
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6361	11,5283	21-02-24	7.318.099,62	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1665	8,1686	22-02-24	1.393.921,82	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1714	12,2019	22-02-24	3.453.351,69	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	20,5906	20,6886	22-02-24	3.382.229,88	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3284	11,3364	22-02-24	3.915.512,99	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3439	10,4290	22-02-24	1.009.075,88	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8152	10,8781	22-02-24	6.040.520,79	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3670	10,4238	22-02-24	730.474,73	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3421	11,3291	23-02-24	2.221.119,03	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	11,2150	11,2018	23-02-24	5.464.511,07	127
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8727	9,8893	21-02-24	567.851,52	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6554	9,6639	21-02-24	591.225,85	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7606	9,7801	21-02-24	649.047,20	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5764	9,6006	21-02-24	1.007.463,89	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	9,5079	9,5038	21-02-24	1.423.931,81	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6881	9,6840	21-02-24	20.754.262,48	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7281	9,7200	21-02-24	251.396,55	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8199	9,8120	21-02-24	538.326,19	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5157	9,5080	21-02-24	86.165,90	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5485	9,5410	21-02-24	1.448.481,35	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7062	9,6045	21-02-24	462.007,61	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5806	11,5733	21-02-24	1.088.580,89	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6292	9,5857	21-02-24	1.164.004,86	120
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7630	9,7761	21-02-24	1.243.472,90	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9505	8,9942	21-02-24	694.100,98	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8363	10,8683	21-02-24	9.188.709,99	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0908	9,0907	21-02-24	740.772,70	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5174	12,4999	21-02-24	6.772.099,26	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	10,4685	10,4735	21-02-24	887.608,34	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0382	10,0576	21-02-24	2.009.381,07	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2241	7,2268	21-02-24	2.328.113,81	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6948	10,7222	21-02-24	14.307.834,27	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,4924	15,4873	21-02-24	21.474.783,15	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3931	9,3906	21-02-24	23.613.968,08	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7133	9,7329	22-02-24	947.203,03	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1820	10,2028	22-02-24	3.480.089,46	6

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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	10,7664	10,7610	21-02-24	2.258.143,15	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4011	9,3961	21-02-24	1.318.191,13	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3332	11,3104	21-02-24	2.850.880,96	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0882	10,0917	21-02-24	4.285.648,86	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0141	10,0111	21-02-24	1.424.275,95	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3774	8,3859	21-02-24	2.508.372,89	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6416	9,6319	21-02-24	33.276.411,58	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	8,2792	8,2739	21-02-24	1.844.731,36	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6525	9,6429	21-02-24	5.713.847,22	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	11,8105	11,7810	21-02-24	751.844,26	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,0718	105,0616	21-02-24	1.908.296,54	40
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	99,4154	99,0612	21-02-24	671.031,92	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	10,1926	10,1626	21-02-24	1.592.023,51	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3068	9,3010	21-02-24	4.278.481,29	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3509	10,3290	21-02-24	6.657.465,61	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2396	11,2260	21-02-24	1.543.185,17	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3790	12,3712	21-02-24	691.478,52	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6689	9,6627	21-02-24	2.448.257,06	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8879	10,8985	21-02-24	1.602.422,82	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.	6,2264	6,2471	23-02-24	101.489.312,14	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3554	8,3742	23-02-24	6.619.730,51	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5042	8,5234	23-02-24	2.940.696,20	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4107	8,4296	23-02-24	10.739.630,10	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5224	8,5416	23-02-24	1.578.845,04	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.	2,8889	2,8871	23-02-24	545.554.986,83	90.749
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3913	20,3696	23-02-24	29.499.136,87	1.201
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,6154	21,5931	23-02-24	81.138.101,41	6.807
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4626	13,4979	23-02-24	14.556.823,05	921
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2705	14,3083	23-02-24	1.162.340.027,05	93.304
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8200	11,9120	22-02-24	682.601.182,58	93.309
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5946	7,6130	23-02-24	32.299.932,07	1.583
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0499	8,0696	23-02-24	507.197.857,55	93.303
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,1545	13,3742	22-02-24	442.095.482,98	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4109	12,6178	22-02-24	19.152.050,10	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1930	6,1931	23-02-24	6.030.900,17	477
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5656	6,5659	23-02-24	405.268.112,24	93.306
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	8,7962	8,7680	23-02-24	351.846.282,95	93.304

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ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3053	8,2784	23-02-24	68.054.372,01	3.713
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,0985	8,2049	22-02-24	4.330.055,03	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5840	8,6970	22-02-24	421.877.799,52	71.390
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9552	8,0410	22-02-24	442.888.194,50	93.308
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6385	7,7207	22-02-24	6.282.761,29	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5654	6,6514	22-02-24	685.206.284,63	93.310
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1471	11,2335	22-02-24	5.600.788,23	533
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0961	10,1076	23-02-24	443.373.389,90	7.073
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3781	10,3900	23-02-24	1.283.316.094,59	93.325
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3275	12,3520	23-02-24	19.814.828,53	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0668	13,0932	23-02-24	612.950.818,37	93.302
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1473	6,1479	23-02-24	8.659.085,79	168
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2399	7,2624	22-02-24	23.044.974,19	703
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3170	6,3205	23-02-24	216.184.982,50	6.038
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2553	6,2570	23-02-24	109.874.323,41	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7697	5,7778	23-02-24	76.970.768,90	2.401
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3640	6,3680	23-02-24	15.260.933,93	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3220	6,3258	23-02-24	139.001.721,41	3.782
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4149	6,4278	23-02-24	89.819.705,19	2.805
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9143	5,9179	23-02-24	62.442.013,79	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,1459	12,2813	22-02-24	35.096.554,65	848
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,3682	12,5062	22-02-24	60.072.626,14	463
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8402	9,8607	22-02-24	172.146.530,28	4.304
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9605	9,9813	22-02-24	314.064.906,78	2.760
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7505	9,7707	22-02-24	348.686.854,89	28.713
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,6430	23,8061	22-02-24	234.409.643,01	5.925
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,9322	24,0974	22-02-24	351.498.265,80	3.089
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,3563	23,5173	22-02-24	579.402.766,75	60.853
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0292	6,0298	23-02-24	266.245.246,66	5.815
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	942,9269	945,8878	23-02-24	46.079.368,12	1.437
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6875	9,6893	23-02-24	357.966.010,91	8.383
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8895	6,8909	23-02-24	63.504.624,09	387
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,2784	987,3918	23-02-24	1.586.417.776,17	90.753
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4373	6,4386	23-02-24	1.240.826.187,44	93.293
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8238	5,8271	23-02-24	26.820.420,89	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6936	5,6994	23-02-24	235.439.489,21	5.157
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9762	5,9798	23-02-24	735.132.409,60	16.808
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0622	6,0635	23-02-24	884.930.143,64	21.099
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0941	6,0947	23-02-24	1.459.554.731,65	31.959
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1335	6,1341	23-02-24	931.510.362,86	21.031
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2638	6,2645	23-02-24	804.892.854,48	17.410
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0314	6,0319	23-02-24	11.473.437,18	358
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9559	5,9593	23-02-24	69.249.341,01	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1120	6,1448	23-02-24	484.310.232,05	90.751
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0737	6,1061	23-02-24	1.313.211,22	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9523	5,9637	23-02-24	1.191.535.164,84	93.301
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6191	6,6256	23-02-24	484.129.655,41	93.292
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5402	6,5464	23-02-24	196.057,02	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3257	7,3265	23-02-24	80.282.815,87	2.661
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.064,2643	1.066,5087	23-02-24	108.723.703,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8490	10,8718	23-02-24	8.278.109,64	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2702	10,2748	23-02-24	22.152.490,51	135
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,5876	1.015,1267	23-02-24	95.156.169,60	2

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LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2143	10,2500	23-02-24	6.437.480,50	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.085,9646	1.088,5752	23-02-24	64.676.229,06	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9757	11,0020	23-02-24	5.581.897,36	198
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,5746	233,9582	23-02-24	232.996.602,20	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,4826	208,8179	23-02-24	277.571.231,68	5.805
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,2069	218,5608	23-02-24	572.611.928,32	2.701
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	188,6554	188,5935	23-02-24	48.398.300,64	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	168,4217	168,3607	23-02-24	30.159.642,95	1.381
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	176,2176	176,1561	23-02-24	69.782.637,16	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,7676	141,6044	23-02-24	89.657.165,52	1.905
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,4645	138,3042	23-02-24	16.608.579,51	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1402	35,3764	22-02-24	226.278.916,73	5.283
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,4524	19,6282	22-02-24	234.970.479,76	5.160
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,3804	20,5656	22-02-24	142.760.338,04	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,5739	92,4850	22-02-24	83.409.928,56	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8480	23,8941	22-02-24	3.920.590,05	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.	87,4314	88,2970	22-02-24	74.755.572,54	3.076
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8310	12,8295	22-02-24	68.186.593,84	6.928
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7618	22,8046	22-02-24	19.286.521,42	1.556
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2677	6,2630	22-02-24	57.252.004,05	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9686	5,9860	22-02-24	45.582.310,38	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8014	7,9022	22-02-24	104.367.835,20	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,7838	14,9831	22-02-24	1.888.576,17	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.	12,0509	12,0559	22-02-24	88.137.383,55	3.570
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8367	9,8586	22-02-24	212.218.306,25	10.580
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9240	7,9160	22-02-24	25.591.018,12	915
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.	6,4591	6,4543	22-02-24	163.260.742,16	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6975	15,6888	22-02-24	175.589.577,61	15.944
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8326	15,8241	22-02-24	7.663.455,85	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	109,1987	109,7243	22-02-24	12.427.364,99	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,2842	110,8169	22-02-24	5.081.951,77	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	110,8145	111,3506	22-02-24	55.207.586,47	13
FONMARCH	ES0138841038	BANCA MARCH	28,7671	28,8085	23-02-24	79.511.970,58	1.717
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7591	9,7733	23-02-24	32.044.635,11	2.709
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7808	9,7951	23-02-24	2.279.325,00	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8432	5,8481	22-02-24	242.291.380,78	4.288
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	975,2086	976,0242	22-02-24	53.749.290,31	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.097,6328	1.104,3105	22-02-24	31.262.854,21	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6708	5,6838	22-02-24	171.640.629,49	2.721
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,9526	12,9863	23-02-24	13.443.445,56	826
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,3611	11,3910	23-02-24	4.392.200,53	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	8,1722	8,1702	22-02-24	23.335.030,44	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1978	8,1958	22-02-24	866.888,06	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9197	7,9177	22-02-24	1.464.259,48	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.132,2044	1.132,7163	23-02-24	31.526.251,44	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,2089	13,2153	23-02-24	8.554.316,53	828
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8511	8,8554	23-02-24	6.639.499,94	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0589	10,0615	23-02-24	120.679.329,08	577
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3668	10,3695	23-02-24	4.366.078,56	35
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.029,6992	1.029,9458	23-02-24	33.937.276,86	42
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9051	10,9084	23-02-24	59.469.538,33	826
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3226	10,3258	23-02-24	33.157.931,63	1.430

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2428	10,2460	23-02-24	103.417,87	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,4665	12,5138	22-02-24	20.231.138,67	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7300	12,7784	22-02-24	88.100.079,47	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	928,9572	929,1972	23-02-24	227.096.294,03	802
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1917	10,1944	23-02-24	116.661.195,01	2.983
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2153	10,2180	23-02-24	5.348.624,76	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3097	10,3139	23-02-24	62.351.892,02	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1787	10,1884	23-02-24	52.251.793,56	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0681	10,0714	23-02-24	66.881.871,79	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6672	10,6811	23-02-24	49.802.384,78	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3141	10,3281	23-02-24	78.072.155,44	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3833	9,3702	22-02-24	5.436.438,23	86
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,1378	94,0059	22-02-24	2.100.357,83	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5178	9,5046	22-02-24	3.373.147,45	821
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0754	10,0779	23-02-24	43.752.907,15	3.432
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2410	10,2437	23-02-24	39.655,58	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9486	9,9684	23-02-24	11.810.404,93	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,5494	14,5657	23-02-24	16.699.478,91	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1176	10,1640	23-02-24	5.239.502,57	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8457	20,9271	22-02-24	28.589.207,11	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8053	10,8138	23-02-24	310.840.712,76	23.168
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9641	9,9719	23-02-24	364.214,62	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2348	11,2435	23-02-24	83.129.591,51	2.055
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2129	9,2200	23-02-24	664.338,03	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9737	10,9822	23-02-24	338.936.038,63	27.600
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1820	9,1891	23-02-24	3.383.156,06	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0020	12,0427	23-02-24	4.867.037,40	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1456	10,1798	23-02-24	6.601.308,81	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5096	9,5415	23-02-24	10.083.418,91	1.048
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3865	10,3890	23-02-24	43.241.284,21	670
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.663,1770	2.663,8002	23-02-24	113.339.035,03	6.802
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4489	11,4819	23-02-24	12.201.791,82	950
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8622	8,8877	23-02-24	3.053.396,23	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2066	15,2502	23-02-24	11.109.270,47	714
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2930	11,3254	23-02-24	865.005,53	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3795	14,4206	23-02-24	13.423.342,64	5.418
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1572	11,1890	23-02-24	608.906,48	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8961	8,8814	23-02-24	3.448.441,98	360
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8624	6,8510	23-02-24	1.924.068,78	144
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3186	8,3047	23-02-24	43.318.395,34	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4214	6,4106	23-02-24	1.064.564,01	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9998	7,9863	23-02-24	847.543,23	205
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1783	6,1679	23-02-24	511.601,36	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0924	11,1162	23-02-24	57.172.026,14	2.221
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4420	9,4622	23-02-24	3.154.873,60	125
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8589	31,9269	23-02-24	205.759.759,75	5.166
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3601	21,4057	23-02-24	1.695.352,37	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9436	31,0095	23-02-24	134.446.324,35	8.750
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2835	21,3288	23-02-24	1.662.529,76	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7913	9,7806	23-02-24	4.268.813,35	354
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3708	9,3605	23-02-24	7.854.126,28	951
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0745	10,0637	23-02-24	5.709.393,28	444
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	84,9655	85,3090	23-02-24	5.727.700,33	482
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5092	87,8645	23-02-24	3.183.610,27	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	70,1588	70,5212	23-02-24	269.661,53	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	75,3271	75,7172	23-02-24	1.605.494,06	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,3133	622,7122	23-02-24	21.513.716,91	411
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,4710	69,8623	23-02-24	35.648.261,76	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,8975	76,9058	23-02-24	127.642.814,31	191

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	140,6791	140,0364	23-02-24	4.422.501,35	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	144,0620	143,4050	23-02-24	55.778,47	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	146,3669	145,6409	23-02-24	3.355.942,16	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.	109,4705	109,7369	23-02-24	32.513.620,43	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,6025	116,8867	23-02-24	1.484.941,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,4078	112,6822	23-02-24	29.510.026,32	110
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,3955	117,6845	23-02-24	1.042.651,60	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,4291	114,7092	23-02-24	13.606.990,25	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,4405	117,7296	23-02-24	22.790.700,47	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,4660	116,7519	23-02-24	341.389,82	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,0850	103,2312	23-02-24	46.957.994,76	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8636	99,9338	23-02-24	21.046.109,12	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1444	102,2437	23-02-24	54.668.582,50	1.896
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8609	102,9249	23-02-24	27.119.613,36	1.039
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,7996	103,9447	23-02-24	91.193.242,10	3.308
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,0416	103,2001	23-02-24	48.715.437,72	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3086	102,3802	23-02-24	30.509.801,12	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.	134,1115	134,1724	23-02-24	19.778.238,60	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.	101,9688	102,0275	23-02-24	8.744.645,80	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0983	102,1564	23-02-24	2.048.211,35	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0245	102,0836	23-02-24	10.387.918,59	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,9472	102,9918	23-02-24	53.663.012,57	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,6418	102,6857	23-02-24	8.144.542,57	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,1314	103,1765	23-02-24	14.168.572,72	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8070	104,0710	23-02-24	70.725.788,03	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.	188,7079	188,1113	23-02-24	16.225.645,37	889
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.	431,9284	431,9822	23-02-24	12.210.738,42	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,9707	135,0759	23-02-24	18.435.536,57	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,1639	130,7082	22-02-24	157.879.455,53	243
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,5117	153,8227	23-02-24	43.269.850,31	962
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,5806	148,8941	23-02-24	624.542,27	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,4405	154,7558	23-02-24	160.355.487,52	3.037
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,0147	113,0484	23-02-24	34.406.993,84	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8056	103,8158	23-02-24	3.428.497,82	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,5401	141,6055	23-02-24	1.093.704.028,80	634
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,1798	141,2449	23-02-24	243.826.006,46	2.180
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,9818	115,0473	23-02-24	1.071,30	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,6305	114,6965	23-02-24	9.962.787,23	440
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,3754	104,4387	23-02-24	645.511,89	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,0178	117,0905	23-02-24	8.623.650,93	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.	107,3849	107,4017	23-02-24	274.709.511,65	2.913
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,3380	103,3536	23-02-24	41.862.990,40	747
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,8064	91,6100	23-02-24	48.572.739,70	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,8530	138,8709	23-02-24	1.732.565,21	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,1587	138,1761	23-02-24	785.295,04	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,1978	139,2159	23-02-24	9.540.046,94	5
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

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 EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,8239	103,3659	22-02-24	18.371.398,07	625
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,8650	109,4419	22-02-24	74.657.770,46	1.118
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,9444	106,5049	22-02-24	22.141.748,58	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.	319,8332	318,3517	23-02-24	32.362.018,32	1.138
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,2777	98,5099	22-02-24	16.842.429,86	384
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4598	103,7068	22-02-24	74.045.250,19	1.349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7264	101,9687	22-02-24	28.978.434,70	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	262,8296	263,6092	23-02-24	6.724.248,44	28
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8657	105,9261	23-02-24	28.528.447,14	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3565	105,4162	23-02-24	13.728.992,74	520
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8154	99,8745	23-02-24	419.113,71	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1395	108,2051	23-02-24	7.666.993,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,5835	80,6592	23-02-24	15.929.232,80	706
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.	80,9091	79,9938	23-02-24	22.172.805,57	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.	29,7469	29,7816	22-02-24	1.213.322,09	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.	193,8104	193,2011	23-02-24	58.691.567,04	2.547
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,7147	183,3330	23-02-24	108.920.727,06	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,3699	182,9868	23-02-24	17.788.952,65	655
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6354	97,7286	23-02-24	279.264.177,01	107
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	159,8187	160,0951	23-02-24	88.359.450,09	769
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,3442	120,0725	22-02-24	14.904.784,08	949
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,0641	121,8189	22-02-24	4.845.322,57	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.	121,1623	121,2289	23-02-24	7.015.275,23	203
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1992	122,2666	23-02-24	7.581.933,26	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2227	105,3847	23-02-24	34.414.031,22	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1884	36,2348	23-02-24	441.886.800,36	4.686
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6303	33,6757	23-02-24	77.909.171,98	1.913
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	308,5935	307,4913	23-02-24	23.754.039,51	55
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,5094	408,0436	23-02-24	28.297.314,54	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.	417,4698	417,0012	23-02-24	20.875.962,13	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3953	36,4421	23-02-24	1.277.898.497,68	3.524
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,7701	137,0113	23-02-24	65.854.370,75	290
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1414	80,2810	23-02-24	76.061.930,73	2.734
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3642	104,4700	23-02-24	25.119.315,30	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6392	16,5597	23-02-24	22.130.251,99	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,8591	18,0313	22-02-24	2.376.548,91	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,1809	18,3564	22-02-24	9.178.222,54	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,2137	16,3697	22-02-24	5.749.202,17	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	114,9067	114,4017	21-02-24	32.959.009,68	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	114,1670	113,6640	21-02-24	16.399.897,94	215
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,3666	125,3641	21-02-24	13.520.133,64	32

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*
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,1104	123,1060	21-02-24	53.144.325,29	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	140,9469	140,9454	21-02-24	82.997.808,91	371
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,5706	121,5802	21-02-24	417.282.449,66	1.159
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,4321	111,3734	21-02-24	203.573.054,07	726
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5951	1,5893	23-02-24	16.638.928,53	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5947	1,5889	23-02-24	22.598.828,94	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4966	15,4982	23-02-24	15.580.613,22	133
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6509	17,6836	23-02-24	108.697.152,74	1.135
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9787	16,9951	23-02-24	8.848.298,66	210
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9866	17,9779	23-02-24	42.381.814,19	458
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9169	22,9170	25-02-24	71.074.038,48	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6423	14,6418	25-02-24	55.961.718,58	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2267	13,2404	23-02-24	8.312.195,18	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0897	13,1036	23-02-24	6.167.681,81	358
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0719	13,1115	23-02-24	3.813.868,77	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2205	10,2394	23-02-24	28.767.817,37	1.093
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8363	11,7995	23-02-24	14.514.463,32	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5243	12,4854	23-02-24	76.936,29	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,4353	11,4456	23-02-24	5.014.999,39	118
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,6213	22,5637	23-02-24	24.944.958,03	486
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,1825	22,1257	23-02-24	25.964.686,29	1.064
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4250	10,4395	23-02-24	1.840.362,56	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4205	10,4349	23-02-24	456.505,28	84
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,4734	17,5132	23-02-24	22.205.847,71	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4358	7,5839	22-02-24	2.559.273,82	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4159	7,5636	22-02-24	1.161.748,61	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,5911	13,6575	23-02-24	7.964.027,03	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4927	13,5585	23-02-24	9.514.367,56	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2554	9,2893	22-02-24	3.483.583,19	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6948	11,7230	23-02-24	9.152.206,41	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,5041	10,5285	23-02-24	41.408.634,76	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7982	9,8211	23-02-24	9.744.265,97	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8267	9,8495	23-02-24	17.982.655,32	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2040	10,2055	23-02-24	33.321.520,94	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	306,5318	307,9082	22-02-24	12.140.786,81	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5852	12,5691	23-02-24	8.569.410,94	180
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6850	9,6941	23-02-24	7.597.944,98	116
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7066	35,1530	23-02-24	50.680.790,35	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7521	34,1858	23-02-24	71.931.883,18	2.465
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1851	1,1878	22-02-24	9.942.982,74	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9951	13,0034	23-02-24	568.466.145,31	41.966
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0479	16,0788	23-02-24	18.589.496,92	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5003	11,5260	23-02-24	5.256.711,49	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6564	11,6915	22-02-24	13.510.566,90	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6129	28,6790	23-02-24	15.342.355,09	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9365	12,9400	23-02-24	6.044.454,57	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3621	12,3652	23-02-24	2.521.707,03	108
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2773	70,4643	23-02-24	13.694.660,20	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9709	8,9429	23-02-24	2.046.130,17	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8384	8,8106	23-02-24	1.264.061,02	282
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3359	9,2384	23-02-24	15.411.002,30	3.530
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1584	13,2228	23-02-24	2.699.313,37	97
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8121	12,8745	23-02-24	16.631.930,59	2.178
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0577	9,0363	23-02-24	2.019.658,99	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8906	3,9026	22-02-24	5.033.711,40	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7373	3,7488	22-02-24	348.639,76	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7906	12,7905	22-02-24	106.335,97	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8649	7,8759	23-02-24	20.121.181,53	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9794	7,9905	23-02-24	21.338.912,68	633
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7958	7,8057	23-02-24	50.190.161,04	2.422
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1426	10,1538	23-02-24	20.900.951,99	66
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,0615	41,7826	23-02-24	2.604.999,11	17

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 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,8118	40,5406	23-02-24	47.608.767,20	3.393
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9629	10,9620	23-02-24	1.488.935,85	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7470	10,7460	23-02-24	10.884.023,77	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1174	12,1566	23-02-24	6.442.295,60	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0458	12,0843	23-02-24	6.086.531,70	398
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7140	23,7871	23-02-24	110.454.176,86	5.522
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2491	10,2501	23-02-24	72.901.502,61	1.416
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,6902	88,6997	23-02-24	70.616.403,47	2.178
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3449	12,3680	23-02-24	16.020.168,32	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4368	18,4740	23-02-24	2.189.048,18	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9320	17,9678	23-02-24	59.486.826,43	5.073
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7825	10,7886	23-02-24	6.021.045,70	367
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5823	10,5884	23-02-24	33.787.079,96	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,6233	38,4238	23-02-24	9.203.541,79	1.534
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7837	34,6045	23-02-24	159.464,02	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9351	8,9139	23-02-24	1.871.717,31	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1544	12,1258	23-02-24	822.287,30	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9111	11,8829	23-02-24	14.580.830,18	1.871
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9319	9,9417	22-02-24	3.005.975,59	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7289	8,7150	22-02-24	5.324.749,78	74
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5536	10,5666	22-02-24	6.103.291,90	163
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6150	13,0405	22-02-24	21.619.920,91	1.878
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5511	11,6095	22-02-24	1.596.100,67	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3102	12,3872	22-02-24	12.953.811,09	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,1913	13,3391	22-02-24	15.405.557,91	120
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3099	15,3318	23-02-24	78.937.888,67	3.400
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9652	15,9875	23-02-24	6.655.179,02	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1004	16,1230	23-02-24	14.107.002,43	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6413	15,6630	23-02-24	158.378.356,44	6.515
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8941	11,8958	23-02-24	606.961.036,89	13.726
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7295	14,7320	23-02-24	10.513.279,39	333
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7124	14,7148	23-02-24	66.768,26	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7654	14,7680	23-02-24	14.980.400,36	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9900	16,0073	23-02-24	12.586.772,77	1.189
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4587	11,4648	23-02-24	244.350.370,64	7.597
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6954	11,7018	23-02-24	59.601.556,80	1.825
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2296	10,2411	23-02-24	15.224.711,82	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2742	10,2794	23-02-24	14.768.195,42	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3181	10,3267	23-02-24	15.207.361,56	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3891	11,3713	23-02-24	4.538.638,10	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0392	11,0217	23-02-24	5.700.295,22	873
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4428	10,4781	23-02-24	10.049.069,46	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5807	14,6068	23-02-24	205.094.722,17	7.224
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9129	14,9397	23-02-24	33.086.276,21	499
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9968	15,0238	23-02-24	44.040.816,28	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2981	22,4028	23-02-24	17.566.219,54	1.075
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3890	11,4237	23-02-24	40.605.076,54	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3316	11,3660	23-02-24	2.441.746,54	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5950	16,7041	23-02-24	13.618.530,01	495
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7051	16,8014	23-02-24	11.221.117,20	1.005
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3467	16,4407	23-02-24	47.015.157,28	5.778
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7398	20,7690	23-02-24	101.110.188,71	8.294
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1485	7,1369	23-02-24	13.202.756,61	1.549
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1084	7,0968	23-02-24	37.429.424,97	4.596
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7343	16,8308	23-02-24	15.309.198,74	2.281
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,7271	51,5049	23-02-24	3.619.023,10	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,4061	131,6985	23-02-24	464.023,38	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,3883	1.662,6993	23-02-24	8.463.586,48	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,2524	1.709,6144	23-02-24	277.670,85	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0799	11,1121	23-02-24	456.508.338,69	23.627
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9653	12,0003	23-02-24	15.601.047,80	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7872	11,8216	23-02-24	352.293.591,97	2.146
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0929	23-02-24	36.044.057,72	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6290	11,6629	23-02-24	25.771.825,49	684

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 50 BASE	ES0174391039	BANCO DE SABADELL	10,2017	10,2252	23-02-24	188.268.940,53	10.180
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0834	11,1092	23-02-24	1.226.895,98	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8989	10,9243	23-02-24	98.531.345,24	588
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7554	10,7802	23-02-24	11.703.336,63	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.	11,2728	11,2952	23-02-24	42.077.071,99	2.755
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0449	12,0691	23-02-24	20.858.077,03	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8912	11,9149	23-02-24	1.929.769,54	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4966	16,4799	23-02-24	18.931.511,22	1.988
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1320	18,1143	23-02-24	69.803.708,35	6.542
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.	17,3942	17,3768	23-02-24	4.388.273,97	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.	17,3745	17,3571	23-02-24	1.134.366,82	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7356	17,8255	23-02-24	4.329.516,60	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.	17,9842	18,0754	23-02-24	2.224.856,98	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3237	18,4167	23-02-24	1.247.756,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0663	18,1579	23-02-24	93.344,41	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1572	9,1991	23-02-24	16.013.791,79	1.152
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6871	9,7317	23-02-24	75.689.202,64	8.354
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5752	9,6192	23-02-24	7.408.541,27	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.	9,4899	9,5334	23-02-24	213.317,80	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0623	10,0642	23-02-24	27.077.013,18	1.011
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2348	10,2370	23-02-24	185.834.987,73	8.303
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1522	10,1542	23-02-24	16.030.682,49	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1521	10,1542	23-02-24	74.374.725,49	338
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2054	10,2075	23-02-24	25.328.027,25	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,1091	23-02-24	6.567.303,57	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,2208	23-02-24	3.151.700,49	227
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,5294	23-02-24	56.679.731,44	8.411
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2714	10,3141	23-02-24	1.097.570,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2796	10,3223	23-02-24	4.082.917,65	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3867	10,4300	23-02-24	972.225,17	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2312	10,2737	23-02-24	710.648,70	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6904	15,7542	23-02-24	8.941.506,35	1.014
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6969	16,7652	23-02-24	44.763.708,13	7.739
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.	16,4029	16,4698	23-02-24	4.420.377,25	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8484	16,9173	23-02-24	828.595,52	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3131	16,3795	23-02-24	401.900,51	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4270	13,5570	22-02-24	156.337.330,55	10.063
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8834	14,0181	22-02-24	4.491.340,97	5.413
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7106	13,8436	22-02-24	983.203,92	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7105	13,8434	22-02-24	73.480.678,33	447
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8547	13,9891	22-02-24	3.379.342,92	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5681	13,6996	22-02-24	17.872.110,97	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5661	13,5981	23-02-24	1.907.205,30	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9465	12,9769	23-02-24	13.871.308,85	1.017
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0005	14,0339	23-02-24	7.541.885,51	5.442
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5915	13,6236	23-02-24	11.884.017,73	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2090	14,2428	23-02-24	2.207.564,27	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8506	13,8833	23-02-24	492.159,95	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3588	20,2833	23-02-24	68.293.392,05	4.932
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,2119	22,1302	23-02-24	37.311.750,90	8.413
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,7423	21,6619	23-02-24	1.310.617,41	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2765	21,1979	23-02-24	33.850.691,45	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4384	22,3557	23-02-24	5.189.649,16	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3344	21,2554	23-02-24	2.804.210,55	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,3130	28,3759	23-02-24	148.122.710,12	6.693
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,1112	31,1815	23-02-24	177.821.127,41	7.797

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*
CARTE							
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,4042	30,4722	23-02-24	2.319.494,34	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,8511	29,9179	23-02-24	71.959.689,93	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,3087	31,3792	23-02-24	2.408.930,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,7111	29,7773	23-02-24	8.770.263,60	197
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4588	19,4845	23-02-24	37.000.876,29	2.643
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4172	20,4446	23-02-24	90.044.598,58	8.589
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.	20,0663	20,0931	23-02-24	21.086.408,14	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.	20,0424	20,0689	23-02-24	2.798.652,05	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,5674	19,5961	23-02-24	43.816.036,14	4.061
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,0202	21,0516	23-02-24	84.159.572,70	7.738
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,7097	20,7404	23-02-24	624.505,96	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,4309	20,4611	23-02-24	13.121.126,40	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.	20,2945	20,3244	23-02-24	483.646,27	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,0550	12,1153	23-02-24	41.333.846,01	3.031
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,1513	13,2176	23-02-24	137.980.392,55	7.783
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,8581	12,9226	23-02-24	553.982,68	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5969	12,6601	23-02-24	12.974.555,23	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.	12,6334	12,6966	23-02-24	1.794.917,20	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1325	8,1388	23-02-24	22.311.775,25	2.391
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9270	9,9405	23-02-24	105.276.467,48	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7302	8,7363	23-02-24	109.213.042,88	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.	11,1611	11,1619	23-02-24	147.351.700,68	4.503
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3335	10,3361	23-02-24	265.437.032,44	8.040
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2845	10,2873	23-02-24	169.958.583,45	5.879
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7626	10,7747	23-02-24	138.494.831,18	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2547	10,2688	23-02-24	70.148.375,83	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5282	9,5411	23-02-24	134.776.266,00	4.152
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4833	12,4900	23-02-24	94.121.283,65	4.575
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2799	11,2830	23-02-24	225.873.930,59	7.475
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5799	10,5916	23-02-24	264.493.528,32	8.014
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1791	9,2096	23-02-24	75.878.264,94	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0218	10,0359	23-02-24	1.060.458.981,04	21.636
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,2031	23-02-24	336.992.395,96	5.564
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1418	10,1467	23-02-24	476.905.868,26	8.666
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2430	10,2492	23-02-24	499.276.141,55	8.089
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1661	10,1743	23-02-24	158.113.014,95	3.556
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0729	11,0796	23-02-24	14.186.942,99	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.	11,2423	11,2493	23-02-24	1.040.928,28	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2423	11,2493	23-02-24	49.791.384,56	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3282	11,3353	23-02-24	5.849.742,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1571	11,1640	23-02-24	778.721,93	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1417	9,1503	23-02-24	259.626.430,67	15.776
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4075	9,4165	23-02-24	489.518.228,58	8.513
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2641	9,2729	23-02-24	6.283.110,80	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2648	9,2736	23-02-24	156.940.544,03	901
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4342	9,4431	23-02-24	32.651.785,59	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2027	9,2114	23-02-24	16.686.611,28	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.293,3409	1.295,2961	23-02-24	12.306.860,03	671
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.389,9348	1.392,0798	23-02-24	478.821,89	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.370,5313	1.372,6370	23-02-24	4.320.495,73	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.370,4793	1.372,5849	23-02-24	40.370.830,22	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.383,9410	1.386,0730	23-02-24	14.761.469,20	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.322,8478	1.324,8602	23-02-24	1.551.539,45	41
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8709	9,8971	23-02-24	92.258.746,04	3.428
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1074	10,1343	23-02-24	7.223.283,88	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1079	10,1349	23-02-24	136.292.583,60	814
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2421	10,2694	23-02-24	5.428.952,15	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9757	10,0022	23-02-24	2.419.950,04	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4862	9,4886	23-02-24	88.611.921,93	140
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4487	9,4509	23-02-24	44.894.055,87	1.193
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3837	10,3863	23-02-24	631.087.772,48	8

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 RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4007	9,4029	23-02-24	620.583.084,09	27.374
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6243	9,6267	23-02-24	8.341.087,51	118
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5994	9,6018	23-02-24	2.682.012,61	3.247
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4862	9,4885	23-02-24	869.550.786,56	4.306
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5726	9,5750	23-02-24	294.310.552,88	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6855	9,6880	23-02-24	44.795.327,43	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4771	10,4783	23-02-24	21.483.760,78	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1867	24,2766	22-02-24	63.616.438,02	436
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2857	12,4279	22-02-24	16.107.134,63	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,1699	35,0001	23-02-24	100.475.026,00	447
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,7696	34,6001	23-02-24	1.708,93	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9700	30,8192	23-02-24	1.316.511,95	130
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	18,0871	18,1263	23-02-24	164.842.995,07	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,5855	18,6257	23-02-24	111.221,11	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,4853	17,5225	23-02-24	28.166,21	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,2760	16,3106	23-02-24	2.280.086,47	137
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,3056	19,3639	23-02-24	38.947.540,04	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,8116	16,8617	23-02-24	1.397.575,58	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.	14,1299	14,1802	23-02-24	3.647.247,24	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.	13,6202	13,6681	23-02-24	327.919,59	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	13,0839	13,1299	23-02-24	5.527,83	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5591	13,5195	23-02-24	4.237.249,71	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.	12,3941	12,3575	23-02-24	633.239,84	62
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6605	12,6230	23-02-24	4.044,99	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,4652	13,4924	23-02-24	103.460.658,74	128
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,7545	13,7816	23-02-24	638.552,17	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,3734	12,3988	23-02-24	2.889.107,10	210
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,2531	12,2782	23-02-24	182.855,88	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2346	10,2365	23-02-24	9.895.521,14	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2012	10,2030	23-02-24	30.423.975,39	1.022
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2833	10,2971	23-02-24	4.882.976,57	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2404	10,2540	23-02-24	35.416.028,97	1.447
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0034	19,0594	23-02-24	199.551.800,53	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3666	17,4174	23-02-24	4.194.459,80	210
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2961	19,3529	23-02-24	992.209,33	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8856	14,8937	23-02-24	173.754.911,88	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1727	14,1804	23-02-24	15.468.959,17	742
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9477	14,9559	23-02-24	11.084.702,25	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5330	13,5663	23-02-24	1.896.743,06	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6853	12,7163	23-02-24	616.439,84	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3449	13,3777	23-02-24	341.934,03	71
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2239	22,5686	22-02-24	3.081.427,14	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,7409	24,1101	22-02-24	2.204.278,95	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4403	9,4458	22-02-24	17.538.122,05	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8711	8,8760	22-02-24	906.632,11	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2756	22-02-24	1.027.375,40	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0625	15,0708	23-02-24	3.374.641,57	238
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3670	12,4799	22-02-24	7.756.402,05	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0400	12,1494	22-02-24	1.142.386,50	104

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4105	11,4690	22-02-24	10.739.962,70	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1652	11,2221	22-02-24	4.321.439,76	327
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2407	10,2603	22-02-24	31.874.707,04	140
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0439	10,0629	22-02-24	7.440.998,39	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,0412	112,0344	21-02-24	7.237.492,29	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,2930	112,2784	21-02-24	76.470.506,37	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.	105,4143	105,3408	21-02-24	244.536.351,49	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,2258	138,2103	21-02-24	29.327.686,71	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	8,7297	8,7284	21-02-24	6.799.471,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4615	103,3994	21-02-24	40.027.981,80	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1746	21,1641	21-02-24	20.282.648,60	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4021	15,3769	21-02-24	54.445.922,73	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,1056	49,2018	21-02-24	92.096.278,92	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.	92,5457	92,5159	21-02-24	659.378.936,91	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,2423	93,3941	21-02-24	386.666.408,63	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7505	86,7986	22-02-24	952.397.635,16	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,1442	104,6485	22-02-24	161.052.475,07	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,5954	123,4995	22-02-24	309.256.317,77	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	113,9304	116,2631	22-02-24	1.213.064.268,43	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7019	4,7208	22-02-24	6.879.369,49	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8113	4,8523	22-02-24	4.832.296,09	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9238	4,9779	22-02-24	4.360.653,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9569	5,0204	22-02-24	3.789.622,03	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0050	5,0720	22-02-24	4.138.181,91	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1817	,1817	22-02-24	36.915.278,19	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9769	9,9737	22-02-24	667.586.161,07	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9328	100,9270	21-02-24	1.099.386.453,56	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0557	100,0543	21-02-24	824.262.852,84	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,5687	102,5698	21-02-24	941.079.834,12	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.	103,4701	103,4757	22-02-24	10.136.048,62	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,0157	99,1620	22-02-24	414.107.309,38	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,6662	102,9824	22-02-24	150.502.675,94	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,0681	104,3893	22-02-24	2.955.264,03	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,2933	100,4422	22-02-24	47.815.026,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,8320	102,1448	22-02-24	340.271.592,77	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.	27,6862	27,6731	22-02-24	1.576.558,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,3730	25,3598	22-02-24	24.357.611,92	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4530	22,4950	22-02-24	89.519.192,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4021	25,4499	22-02-24	240.985.390,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1534	25,2009	22-02-24	176.869.972,76	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,3499	31,4108	22-02-24	123,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3117	30,3700	22-02-24	99.055.126,97	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0128	22,0542	22-02-24	15.912.125,56	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6296	4,6902	22-02-24	369.793.388,01	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3456	5,4158	22-02-24	1.737.977,18	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.	103,0930	103,1127	22-02-24	217.879.649,10	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,1953	103,2153	22-02-24	886.417.531,91	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	103,7736	103,7950	22-02-24	1.076.754.726,67	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*
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5792	103,6005	22-02-24	100.329.176,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,2312	103,2511	22-02-24	498.355.027,82	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,8126	94,6967	21-02-24	327.045.974,61	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,9893	99,8160	21-02-24	3.451.305.130,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3604	10,3888	22-02-24	68.174.157,07	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9338	10,9639	22-02-24	366.253.322,90	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8561	8,8804	22-02-24	34.203.557,25	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5107	12,5455	22-02-24	9.155.207,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2111	98,1964	22-02-24	25.587.932,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0111	96,9956	22-02-24	170.810.819,65	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0082	103,9557	21-02-24	150.609.183,49	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,6294	102,5796	21-02-24	27.448.953,28	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,7139	105,7534	21-02-24	2.903.069,66	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1307	100,9717	21-02-24	927.875,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,3119	104,1470	21-02-24	131.830.600,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,4467	113,2673	21-02-24	27.614.067,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,0878	105,9201	21-02-24	2.905.650.161,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,2333	228,9434	21-02-24	105.449.311,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,8872	235,5889	21-02-24	574.576.789,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,5390	144,3138	21-02-24	65.490.493,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,8317	146,6029	21-02-24	6.663.911.541,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6895	8,7053	22-02-24	2.131.447,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8716	8,8878	22-02-24	104.068.066,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0678	9,0845	22-02-24	1.877.709,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,4062	130,5432	22-02-24	39.591.587,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,1567	133,3637	22-02-24	181.199.853,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,0149	137,3200	22-02-24	1.918.525,09	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,0420	102,9923	21-02-24	129.117.106,21	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3670	101,3218	21-02-24	107.846.173,78	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7704	94,6656	21-02-24	261.334.627,75	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0214	93,9487	21-02-24	134.265.843,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,5424	92,4296	21-02-24	273.811.711,70	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,2541	101,1086	21-02-24	237.010.243,94	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,3386	102,1917	21-02-24	50.746.237,14	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,1024	93,0184	21-02-24	339.747.321,66	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	244,2927	248,3430	22-02-24	7.031.562,86	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,1339	136,5579	22-02-24	268.010.919,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,2812	124,6658	22-02-24	11.719.627,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,2387	136,6636	22-02-24	268.306.175,14	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,8371	123,2169	22-02-24	14.676.956,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	274,3861	278,9437	22-02-24	289.743.834,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	252,1023	256,2835	22-02-24	45.716.998,36	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	273,9593	278,5087	22-02-24	10.985.820,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	158,0553	161,2041	22-02-24	15.396.885,11	100

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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.	101,6645	101,6672	21-02-24	574.269.614,59	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4418	100,4418	21-02-24	815.359.221,01	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,9465	101,9458	21-02-24	374.217.378,11	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,7641	102,7741	21-02-24	1.120.238,30	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,4496	102,4583	21-02-24	860.554.141,19	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,9989	103,0086	21-02-24	5.159.187,81	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.	101,8619	101,8583	21-02-24	423.472.052,79	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,2231	102,2325	21-02-24	136.009.812,09	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,8366	101,8306	21-02-24	418.817.992,22	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.	102,3862	102,3917	21-02-24	824.618.390,95	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,4204	121,4205	21-02-24	859.969.140,44	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,0232	102,0186	21-02-24	1.207.345.277,72	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,7716	103,7722	21-02-24	112.564.297,68	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	334,5503	334,2347	21-02-24	67.044.939,39	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2336	10,2202	21-02-24	828.652.379,64	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,0009	120,1229	21-02-24	31.100.003,69	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,1475	119,0131	21-02-24	298.454.897,54	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8588	118,8556	22-02-24	190.505.419,17	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,5729	101,4541	21-02-24	956.428.684,76	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,1233	90,8930	21-02-24	7.633.943,64	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0014	103,0048	22-02-24	135.381.921,31	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,6503	92,3624	21-02-24	117.876.380,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5253	118,7564	21-02-24	190.646.961,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9196	101,8606	21-02-24	436.832.450,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0646	102,0070	21-02-24	13.879.787,73	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9196	101,8606	21-02-24	30.842.243,47	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,1555	104,0970	21-02-24	5.679.515,91	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,8834	103,8240	21-02-24	333.105.768,18	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8832	103,8237	21-02-24	40.075.478,88	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0562	100,0637	21-02-24	100.063,70	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0507	100,0576	21-02-24	369.216.168,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0507	100,0576	21-02-24	25.345.107,02	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8320	104,7653	21-02-24	2.342.379,53	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3905	104,3229	21-02-24	291.708.706,01	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9860	101,9200	21-02-24	49.215.113,98	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,5081	89,5257	22-02-24	394.909.940,44	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,1972	96,2173	22-02-24	31.588.025,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6213	89,6384	22-02-24	108.609.992,57	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,9864	97,0068	22-02-24	1.334.987.036,52	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1240	84,1395	22-02-24	145.534.284,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,0153	861,8321	22-02-24	117.429.027,79	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,5921	912,4056	22-02-24	146.140.944,23	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	976,4982	976,3040	22-02-24	29.402.676,37	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.	1.078,7587	1.078,5701	22-02-24	538.216.101,49	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,2637	102,2740	22-02-24	393.315.710,91	100

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SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.002,9907	1.002,7981	22-02-24	26.498.258,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,7134	95,7659	22-02-24	120.250.217,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,1781	103,2383	22-02-24	1.862.120.349,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8339	97,8887	22-02-24	15.712.364,52	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.072,0496	1.071,8613	22-02-24	247.311,33	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.022,8965	1.022,6875	22-02-24	2.284.047,46	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,3481	139,6185	22-02-24	4.304.154,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,4033	136,6650	22-02-24	1.237.753,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,0563	130,3045	22-02-24	315.949.570,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,7219	132,9765	22-02-24	11.293.297,28	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0154	10,0185	22-02-24	295.740.872,10	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0391	10,0425	22-02-24	461.233,24	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6668	9,6697	22-02-24	2.008.887.596,88	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9672	9,9705	22-02-24	599.225.079,41	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9063	9,9096	22-02-24	197.591.350,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,6775	940,1200	22-02-24	37.519.331,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	997,4151	1.001,1068	22-02-24	37.315.298,15	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,6924	103,7045	22-02-24	45.764.484,85	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	123,2818	123,1931	21-02-24	474.857.408,70	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,8664	282,1030	21-02-24	24.557.500,12	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	260,5440	261,4982	22-02-24	269.348.656,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,8852	298,9897	22-02-24	8.789.996,42	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2495	138,8511	22-02-24	114.443.969,50	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,2295	153,9032	22-02-24	424.223,14	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,9872	98,1314	22-02-24	706.036.967,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2926	94,2825	22-02-24	234.482.462,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,6177	115,1788	22-02-24	175.327.355,99	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,8425	122,4427	22-02-24	7.106.094,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,4294	115,9953	22-02-24	78.909.593,03	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.	91,3822	91,4026	22-02-24	11.747.849,90	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7788	89,7977	22-02-24	224.971.985,69	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5568	92,5456	22-02-24	1.816.344.270,98	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.	101,3669	101,3752	21-02-24	8.210.436,57	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,4273	100,4342	21-02-24	74.406.788,36	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,8824	100,8899	21-02-24	84.069.299,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,8897	101,9224	21-02-24	5.924.464,62	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9917	101,0224	21-02-24	81.855.840,21	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,3385	101,3701	21-02-24	275.868.730,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,6074	104,7453	21-02-24	18.413.821,56	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,2546	103,3887	21-02-24	36.275.156,91	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,9100	104,0460	21-02-24	68.636.622,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,3619	101,3451	21-02-24	13.215.538,51	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,5524	100,5346	21-02-24	11.049.336,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,0154	100,9982	21-02-24	78.519.745,33	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9926	7,9880	23-02-24	7.365.314,96	120
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0273	8,0228	23-02-24	4.369,51	1
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.440,8542	2.440,6625	23-02-24	4.256.393,41	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.405,1180	2.404,9127	23-02-24	55.460.126,66	503
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5657	12,5888	23-02-24	12.233.858,05	378
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5992	12,6226	23-02-24	14.932.870,84	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	9,2020	9,2028	23-02-24	92.934,02	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2784	11,2810	23-02-24	32.856.094,22	613
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3193	11,3218	23-02-24	1.868.720,30	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4325	6,4319	22-02-24	40.256,02	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0030	7,0224	22-02-24	70.426.517,41	135
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9093	9,9408	22-02-24	42.491.713,31	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,0829	10,2484	22-02-24	15.740.848,54	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8327	15,8473	23-02-24	8.450.236,97	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3021	16,3174	23-02-24	2.328.379,63	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,2243	10,3137	22-02-24	41.702.273,57	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1945	10,2836	22-02-24	2.673.359,75	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1556	10,2442	22-02-24	317.424,94	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5800	12,5731	23-02-24	27.532.413,43	1.068
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6410	12,6341	23-02-24	4.126.459,58	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2642	16,2239	23-02-24	4.403.249,35	234
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,1201	17,0781	23-02-24	8.533.899,73	410
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5435	5,5559	23-02-24	8.817.970,27	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6667	5,6794	23-02-24	5.214.911,76	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1486	34,2222	22-02-24	355.382,63	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2121	36,2902	22-02-24	3.128.399,61	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3463	6,3533	23-02-24	34.818.532,64	398
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4392	6,4464	23-02-24	14.752.661,41	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1613	10,1651	23-02-24	20.692.971,50	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1696	10,1735	23-02-24	745.241,73	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,1996	10,2111	23-02-24	34.525.258,36	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.	6,0680	6,0687	23-02-24	128.712.213,10	1.129
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3503	6,3510	23-02-24	48.201.996,97	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,8825	16,0556	22-02-24	39.762.337,29	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6521	10,6960	22-02-24	1.191.361,01	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.	11,0022	11,0231	22-02-24	19.479.116,62	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5516	10,5535	22-02-24	3.237.572,83	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5361	10,5379	22-02-24	9.840.271,46	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7606	10,7726	22-02-24	1.507.842,07	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6844	10,7286	22-02-24	50.349,93	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6843	10,6961	22-02-24	3.208.815,41	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0657	13,0428	23-02-24	570.442,47	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1201	13,0976	23-02-24	2.905.225,46	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1236	10,1298	22-02-24	10.749.615,72	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0650	10,0710	22-02-24	11.879.430,72	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0976	10,1262	23-02-24	6.234.265,86	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0372	10,0654	23-02-24	4.326.275,97	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2547	10,2566	22-02-24	12.629.356,42	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2459	10,2478	22-02-24	15.006.890,16	79

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*
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.	10,1177	10,1847	22-02-24	13.033.960,39	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2172	10,2850	22-02-24	14.226.377,41	222
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,4443	101,1464	23-02-24	2.772.467,51	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0722	11,2292	22-02-24	1.667.849,45	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0855	10,0856	22-02-24	2.886.158,32	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6943	10,7451	22-02-24	7.008.521,68	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7304	10,7855	22-02-24	14.763.459,90	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1514	10,2734	22-02-24	2.159.684,97	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0282	10,1058	22-02-24	6.664.603,13	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0230	13,9755	22-02-24	6.370.601,15	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3591	10,3698	23-02-24	156.072.979,74	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.259,6316	1.259,9305	23-02-24	1.106.232.935,08	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.254,1734	1.261,3997	22-02-24	71.572.804,60	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3611	9,3898	22-02-24	287.413.645,22	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9556	9,9645	23-02-24	293.384.433,12	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4142	10,4296	23-02-24	174.782.909,93	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3142	10,3205	23-02-24	202.251.555,91	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4035	10,4243	23-02-24	79.480.572,13	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4854	10,5143	23-02-24	1.013.843.519,95	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1738	16,3639	22-02-24	71.271.891,21	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1677	11,2106	23-02-24	32.862.116,31	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2302	10,2345	23-02-24	124.695.871,19	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5514	12,6778	22-02-24	23.704.508,86	3.949
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,0089	103,2178	23-02-24	10.927.078,56	3.257
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.893,5752	1.894,6347	23-02-24	44.669.121,64	1.945
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0243	13,0621	22-02-24	33.888.774,14	3.873
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3041	9,3174	22-02-24	19.083.498,47	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,1798	14,2121	23-02-24	29.157.856,42	419
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5516	14,5849	23-02-24	7.412.667,98	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,0004	104,0321	23-02-24	8.293.901,96	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,0202	104,0520	23-02-24	6.961.914,44	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5532	99,5831	23-02-24	35.075.032,15	565
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0298	10,0563	23-02-24	6.718.383,54	147
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9890	10,0151	23-02-24	4.442.994,86	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7706	9,7959	23-02-24	10.824.223,37	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	877,5567	885,1314	22-02-24	165.863.232,54	2.163
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	154,9799	155,0159	23-02-24	3.114.028,20	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	149,1727	149,2052	23-02-24	8.701.265,95	497
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3327	10,3353	22-02-24	5.786.743,67	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2795	10,2821	22-02-24	64.523.566,90	711
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8480	7,8496	22-02-24	10.130,17	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7765	7,7778	22-02-24	10.101.398,77	739
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4479	8,4496	22-02-24	10.098,05	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2540	6,2535	22-02-24	24.854.478,31	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0343	8,0328	22-02-24	51.359.473,65	2.055
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5674	6,5670	22-02-24	503.042.940,26	15.911
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0529	14,0916	22-02-24	51.961.247,48	2.471
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3822	14,4187	22-02-24	53.118.897,92	11.358
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4266	7,4281	22-02-24	881.324.054,47	25.216

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*
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4658	7,4674	22-02-24	57.869.102,05	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8664	103,8700	22-02-24	1.270.998.247,91	41.255
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5326	108,5395	22-02-24	36.996.685,96	11.184
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,0927	409,6100	23-02-24	39.272.904,25	2.596
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5820	6,5830	22-02-24	128.822.574,75	4.360
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6952	9,6981	23-02-24	240.111.501,00	8.469
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0591	10,0623	23-02-24	198.606,99	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1498	10,1530	23-02-24	4.124.864,69	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	869,4361	871,7939	22-02-24	30.172.741,10	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	782,6922	784,8147	22-02-24	4.593.075,26	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	902,5034	904,9698	22-02-24	11.183,05	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	913,6286	916,1171	22-02-24	11.143,89	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	822,3941	824,6344	22-02-24	10.825,85	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6892	6,6920	23-02-24	1.610.038,77	65
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1222	6,1248	23-02-24	49.862.728,61	2.166
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8027	6,8058	23-02-24	4.085.813,16	1.494
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6863	6,6861	22-02-24	49.932.123,87	12.494
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.	6,2684	6,2681	22-02-24	110.840.381,39	3.104
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,8393	6,9115	22-02-24	20.535.262,14	1.457
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,4327	7,5115	22-02-24	10.637,36	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,6484	7,7293	22-02-24	10.581,71	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,2765	76,7602	22-02-24	24.978.858,06	1.349
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	78,2525	78,7507	22-02-24	3.734.608,72	1.522
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,8999	70,5638	22-02-24	918.825.065,17	31.887
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4325	7,4340	22-02-24	10.303,37	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2650	8,2677	22-02-24	30.254.961,78	1.501
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5330	8,5362	22-02-24	2.201.010,20	1.497
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6399	8,6429	22-02-24	10.286,92	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,8780	103,8817	22-02-24	10.370,98	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,9547	7,9584	23-02-24	10.228,27	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,2407	7,2441	23-02-24	10.459,46	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0150	6,0152	23-02-24	16.690.081,18	565
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6330	8,6401	23-02-24	201.375.184,55	6.589
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9458	9,9435	22-02-24	61.150.230,29	2.436
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8250	6,8251	22-02-24	60.548.995,47	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6337	5,6400	23-02-24	68.380.790,22	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5247	5,5360	23-02-24	58.583.985,83	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,9444	423,4576	23-02-24	11.875,21	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5707	10,5946	23-02-24	3.321.008,80	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2865	22,3366	23-02-24	109.687.495,44	2.111
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6717	10,6960	23-02-24	10.905.725,91	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6091	13,6521	23-02-24	7.130.226,05	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2218	1,2193	23-02-24	19.977.760,49	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1946	1,1921	23-02-24	4.659.236,42	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1956	1,1931	23-02-24	5.942.571,29	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0043	1,0043	23-02-24	43.504.247,59	111
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9950	,9949	23-02-24	22.460.384,47	143
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0536	7,1335	23-02-24	2.920.473,28	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9226	7,0009	23-02-24	591.886,83	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7525	11,7890	23-02-24	5.568.465,15	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,9987	12,0965	23-02-24	16.943.133,86	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,3459	11,4382	23-02-24	664.929,18	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2494	12,2858	22-02-24	89.104.140,99	415
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6907	10,6986	23-02-24	20.915.549,36	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	370,4380	371,4152	23-02-24	75.224.713,43	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,5914	16,6527	23-02-24	29.288.530,71	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7051	11,7338	23-02-24	190.500,38	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7716	11,8007	23-02-24	14.980.643,13	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2461	16,4538	22-02-24	26.275.767,02	268

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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*
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,4937	10,1524	31-01-24	4.213.923,19	19
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	132,7888	132,5688	23-02-24	21.265.105,84	60
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2198	98,2878	23-02-24	1.162.481,41	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4561	99,5239	23-02-24	99.298,21	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.	16,5981	16,6252	22-02-24	92.042.134,84	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8986	15,9243	22-02-24	38.154.439,69	211
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5084	11,5272	22-02-24	3.883.670,96	19
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6029	16,6300	22-02-24	9.298.664,72	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5376	11,5563	22-02-24	3.044.888,88	19
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5085	11,5272	22-02-24	1.989.839,03	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.	120,5076	120,5245	22-02-24	32.287.886,50	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,1433	120,1601	22-02-24	4.474.005,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,7834	117,7991	22-02-24	98.026,06	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1310	11,1493	22-02-24	7.659.351,89	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.	104,8613	104,8751	22-02-24	255.094,47	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,0236	109,0381	22-02-24	13.603.282,50	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,1713	111,1861	22-02-24	1.642.931,66	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,3409	107,3535	22-02-24	15.354.375,98	90
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,3177	108,3305	22-02-24	1.218.991,05	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,6468	109,6612	22-02-24	2.735.477,29	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,9010	112,9183	22-02-24	10.815.291,35	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	9,8251	9,8235	22-02-24	65.683.520,99	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,9167	10,9168	22-02-24	77.173.284,70	11
BEKA ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,3060	10,3289	23-02-24	11.004.233,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,8284	223,5245	23-02-24	128.708.555,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8406	14,8423	23-02-24	24.861.652,47	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4003	12,4136	23-02-24	3.891.750,55	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,9104	129,2411	31-01-24	33.968.536,89	142
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET					
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,3019	86,5038	31-01-24	573.362,91	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,3753	153,6994	31-01-24	1.617.498,75	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,9021	105,3960	31-01-24	14.998.704,42	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,2660	11,4219	31-01-24	3.195.305,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,2121	12,7944	31-01-24	12.895.849,26	68
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,9419	114,3453	23-02-24	4.249.670,40	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.	92,5390	92,3427	23-02-24	60.720.007,77	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,3414	120,3213	23-02-24	1.609.100,67	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,8262	120,8065	23-02-24	255.872.590,64	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,0733	121,1353	23-02-24	108.319.426,92	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	9,3501	9,3689	23-02-24	16.819.412,50	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.570,3702	39.574,3616	23-02-24	10.482.335,78	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3910	10,3921	23-02-24	6.832.167,57	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4201	10,4214	23-02-24	39.133.588,51	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,4056	11,6090	31-01-24	5.875.323,78	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.118,9029	1.134,4272	29-12-23	79.176.147,28	83
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.159,3148	1.176,1569	29-12-23	18.227.347,67	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.094,5801	1.109,3265	29-12-23	203.025.198,36	1.390
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.094,5806	1.109,3267	29-12-23	18.087.935,71	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.118,9006	1.134,4267	29-12-23	6.529.291,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.159,1490	1.175,9782	29-12-23	5.291.529,46	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,6013	29,3715	23-02-24	18.710.750,75	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,3114	18,5615	22-02-24	6.414.756,11	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	19,7729	20,0432	22-02-24	5.287.566,99	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,3797	19,6447	22-02-24	108.926.353,65	457
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,0157	20,2895	22-02-24	10.612.459,67	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,4020	19,6671	22-02-24	648.456,98	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	ES0145824050	CACEIS BANK SPAIN, S.A.	102,7929	103,6371	31-01-24	6.925.322,61	100

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DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,4713	117,3343	31-01-24	39.025.997,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,7099	118,6013	31-01-24	44.811.756,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	118,3761	119,5778	31-01-24	28.619.064,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4502	102,2372	31-01-24	3.115.173,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
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.	8,1098	8,1113	22-02-24	715.016.304,27	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,5100	325,0034	23-02-24	29.993.291,15	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,5995	263,3828	23-02-24	43.603.205,49	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,3431	638,5297	22-02-24	8.113.316,59	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	13,3378	13,2645	23-02-24	16.884.960,02	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	13,1040	13,0866	23-02-24	17.865.661,17	339
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9499	11,9686	23-02-24	24.149.894,73	946
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	11,3828	11,3862	23-02-24	33.633.121,47	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2341	11,2372	23-02-24	3.975.618,94	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3009	12,4176	22-02-24	24.797.306,87	915
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5510	14,6895	22-02-24	1.155.271,20	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4533	13,5812	22-02-24	607.070,62	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	153,7046	155,5490	22-02-24	29.378.730,03	995
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	161,1082	163,0441	22-02-24	7.832.105,35	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8765	14,9951	22-02-24	29.682.632,35	1.597
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5154	17,6558	22-02-24	560.669,66	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0457	16,1740	22-02-24	2.369.236,20	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							

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OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5475	17,5847	22-02-24	74.440.904,02	1.086
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8787	10,0104	22-02-24	14.133.916,12	1.402
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.	9,9819	10,1151	22-02-24	1.449.829,01	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9296	10,0621	22-02-24	1.095.923,00	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5376	6,5379	23-02-24	43.989.923,22	2.948
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3080	6,3084	23-02-24	49.808.564,25	3.096
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8664	6,8670	23-02-24	89.611.989,50	1.653
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6203	6,6208	23-02-24	154.637.902,09	2.658
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8348	5,8478	22-02-24	170.564.051,75	6.369
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6787	5,6700	23-02-24	12.677.347,74	1.198
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7955	5,7867	23-02-24	14.333.953,10	304
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6294	5,6309	23-02-24	11.384.595,05	922
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3709	5,3724	23-02-24	32.866.066,87	2.198
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7238	5,7254	23-02-24	20.048.149,09	444
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4622	5,4638	23-02-24	70.832.139,89	1.542
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8670	5,8877	22-02-24	31.240.082,09	1.683
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0231	6,0445	22-02-24	6.668.402,07	129
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2289	7,2322	23-02-24	10.317.077,85	782