

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.635,6675	12.634,9339	23-02-24	25.056.541,85	135
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.749,9458	1.750,0257	26-02-24	77.831.188,98	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.373,7660	1.373,8788	26-02-24	6.519.434,58	509
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,3338	15,3073	26-02-24	1.537.465,99	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,7892	117,8130	23-02-24	11.264.847,34	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,8209	11,8112	23-02-24	156.596.533,81	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,2672	16,3049	23-02-24	137.777.970,15	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,5390	15,6000	23-02-24	275.457.014,72	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6602	10,7000	23-02-24	36.964.284,86	448
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,0349	19,0365	23-02-24	92.341.880,94	198
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,1240	21,1315	23-02-24	1.094.734.745,71	24.114
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5260	15,4981	26-02-24	22.248.071,97	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,8039	7,7975	23-02-24	1.801.926,80	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0107	10,0022	23-02-24	40.527.104,97	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3641	7,3579	23-02-24	10.885.221,82	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9516	10,9426	23-02-24	267.632.044,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,7102	7,7038	23-02-24	7.275.589,01	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,3461	11,3727	23-02-24	4.947.190,80	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,0428	51,1608	23-02-24	134.917.088,57	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,8561	10,8813	23-02-24	23.795.815,10	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	58,8057	58,9433	23-02-24	284.606.163,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8032	26,8192	23-02-24	71.992.562,72	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2330	11,2398	23-02-24	15.901.092,74	51
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	13,3735	13,3824	23-02-24	39.201.924,00	1.830
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6112	9,6176	23-02-24	8.218.862,59	36
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	10,0309	10,0378	23-02-24	2.520.112,95	44
DIB.CUB.CARTERA							
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.	1,4785	1,4808	23-02-24	43.128.590,65	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.	19,3342	19,3753	23-02-24	132.574.757,93	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,5562	22,6335	23-02-24	519.103.367,62	4.814
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,6505	15,7049	23-02-24	382.125,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,1496	15,2020	23-02-24	80.034.232,03	586
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1016	12,1333	23-02-24	192.087.863,89	885
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4584	12,4911	23-02-24	2.456.839,22	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4575	15,4858	23-02-24	12.770.627,46	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1292	13,1530	23-02-24	15.485.202,26	142
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9054	19,9638	23-02-24	2.241.946,09	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1157	16,1630	23-02-24	2.051.940,08	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0594	12,0690	23-02-24	281.737.685,27	1.591
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4691	16,5082	23-02-24	989.666.328,13	5.067

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2856	13,3056	23-02-24	107.818.338,32	655
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVER SIS NET	13,1589	13,2025	23-02-24	32.313.895,14	1.088
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVER SIS NET	119,0659	119,3272	23-02-24	95.054.841,84	2.542
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2256	11,2446	23-02-24	58.559.650,72	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7054	11,7242	23-02-24	23.151.817,25	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7708	11,7896	23-02-24	34.663.836,51	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1542	10,1745	23-02-24	120.597.113,29	611
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5521	10,5733	23-02-24	3.092.517,11	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6717	10,6932	23-02-24	35.962.092,97	85
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,1503	30,9448	26-02-24	764.785.099,92	40.301
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVER SIS NET	14,1190	14,1063	23-02-24	53.395.059,57	2.187
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVER SIS NET	13,7677	13,7556	23-02-24	2.926.084,28	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8326	11,0047	22-02-24	3.891.007,14	66
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVER SIS NET	9,5543	9,6206	22-02-24	1.602.527,03	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,9810	13,9863	23-02-24	5.888.253,32	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6461	13,6511	23-02-24	86.370.504,27	2.432
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVER SIS NET	94,8977	94,8998	23-02-24	134.379,26	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVER SIS NET	107,0359	107,0398	23-02-24	239.254,23	24
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5163	15,5155	25-02-24	5.793.227,36	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1138	16,1132	25-02-24	15.080.694,69	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1722	14,1720	25-02-24	349.211,27	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0673	13,0668	25-02-24	2.369.640,16	93
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4444	12,4441	25-02-24	11.608.023,76	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1680	13,1679	25-02-24	32.151.968,34	440
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3546	12,3547	25-02-24	413.092,35	54
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9547	11,9546	25-02-24	2.615.363,22	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9578	10,9576	25-02-24	16.046.290,70	1.509
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6569	11,6570	25-02-24	59.290.945,89	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1265	11,1267	25-02-24	932.495,96	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8651	10,8652	25-02-24	1.551.045,65	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,4173	12,4364	23-02-24	326.794,02	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9945	10,0047	23-02-24	5.534.868,13	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2870	13,3077	23-02-24	29.210.354,24	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4077	12,4290	23-02-24	8.832.240,21	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3767	10,3927	23-02-24	3.227.190,10	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9999	11,0164	23-02-24	3.623.847,23	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1270	10,1518	23-02-24	49.540.446,40	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0307	101,2511	23-02-24	6.639.420,80	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,2097	130,5382	23-02-24	1.957.859,37	661
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,1756	123,4842	23-02-24	26.726.406,37	1.832
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,5865	136,8345	23-02-24	9.174.557,34	1.071
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,5509	131,7730	23-02-24	19.450.418,41	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,8441	144,0874	23-02-24	29.898.610,28	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8872	97,0661	23-02-24	5.753.897,67	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8526	103,0425	23-02-24	127.314.337,59	6.640
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,9927	102,1818	23-02-24	166.196.196,62	1.819
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,4894	104,6835	23-02-24	378.965.995,16	934
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8838	97,0322	23-02-24	13.802.576,80	1.005
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6213	96,7697	23-02-24	29.318.150,74	332
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5709	97,7212	23-02-24	95.978.305,26	245
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,2363	120,4924	23-02-24	61.575.483,78	3.188
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,0108	120,2479	23-02-24	54.077.354,10	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,5925	122,8353	23-02-24	122.262.988,64	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3354	110,5761	23-02-24	68.054.393,81	4.792
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,4819	109,7212	23-02-24	169.241.372,13	1.848
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	112,6972	112,9440	23-02-24	412.821.510,84	931

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8026	6,8345	22-02-24	238.035.883,93	8.693
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,8047	606,1166	22-02-24	11.136.714,61	648
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6026	13,7959	22-02-24	2.004.567.642,12	86.165
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7841	7,8495	22-02-24	13.363.157,15	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2814	15,4737	22-02-24	38.465.410,38	3.276
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	7,5037	7,5751	22-02-24	135.647,64	12
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	11,3294	11,4366	22-02-24	7.584.624,06	1.220
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4684	12,5867	22-02-24	2.377.419,54	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2242	15,3689	22-02-24	616.510,85	7
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	7,4184	7,4917	22-02-24	1.637.285,02	956
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,1366	9,2263	22-02-24	27.750.050,96	3.857
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	13,4293	13,5614	22-02-24	8.509.899,73	123
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	16,9210	17,0879	22-02-24	659.452,55	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	8,7018	8,8118	22-02-24	3.707.257,58	703
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,6078	16,8172	22-02-24	24.231.674,22	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,2255	18,4556	22-02-24	5.839.357,98	11
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	9,7752	9,9205	22-02-24	22.579.662,65	1.935
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9574	16,1938	22-02-24	143.913.675,55	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,5142	17,7740	22-02-24	89.820.574,19	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,0517	19,3347	22-02-24	11.170.400,77	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5666	8,6388	22-02-24	3.926.280,50	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9416	10,0254	22-02-24	5.211,72	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,5367	25,9870	22-02-24	32.686.956,08	2.185
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	8,5021	8,5739	22-02-24	716.277,28	404
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,4833	102,6439	22-02-24	524,15	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	94,9591	95,1075	22-02-24	77.811.195,12	2.963
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	101,6928	101,9165	22-02-24	3.314.337,78	53
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	125,7510	126,0258	22-02-24	545.654.250,17	28.734
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	103,7207	104,2441	22-02-24	307.727,39	12
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	109,1094	109,6578	22-02-24	56.115.472,64	3.682
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9499	10,9504	22-02-24	6.606.822,97	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3558	20,6556	22-02-24	2.688.905,53	102
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,0791	6,1028	22-02-24	1.402.670.065,90	232.426
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3602	6,3699	22-02-24	980.893.325,51	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2124	8,2344	22-02-24	310.644.686,04	10.314
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	7,8032	7,8240	22-02-24	3.024.795,58	245
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	9,7894	9,7903	22-02-24	7.351.264,04	1.276
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,2795	9,2801	22-02-24	39.000.361,21	3.185
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0003	6,0031	22-02-24	1.973.105,75	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0507	6,0535	22-02-24	5.825.078,99	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1883	6,1913	22-02-24	56.645.753,24	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5323	6,5353	22-02-24	15.231.246,32	341
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	6,8093	6,8423	22-02-24	70.758.892,29	2.104
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,3024	6,3328	22-02-24	5.034.452,68	67
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,9336	8,0026	22-02-24	34.179.297,00	1.050
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,1602	11,2569	22-02-24	147.218.509,53	15.056

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1571	10,2453	22-02-24	113.630.461,71	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6949	10,7879	22-02-24	9.239.419,35	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3569	10,5578	22-02-24	350.848.675,19	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8138	15,1004	22-02-24	1.063.023.894,00	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0263	16,3368	22-02-24	1.188.106.568,73	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4323	14,4676	22-02-24	294.362.816,34	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1217	14,2461	22-02-24	60.963.649,73	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3599	6,3487	23-02-24	69.332.292,82	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,9745	103,3200	22-02-24	7.085.955,84	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,9948	131,4329	22-02-24	2.899.586.004,48	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	125,0345	126,6133	22-02-24	377.539,70	11
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	143,9919	145,8059	22-02-24	109.491.663,26	5.394
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,3353	116,2951	22-02-24	5.723.340,64	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,4619	131,5453	22-02-24	1.099.236.589,27	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8562	11,8595	23-02-24	29.213.913,28	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0905	6,0923	23-02-24	9.468.353,94	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1760	6,1778	23-02-24	1.630.694,30	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9791	7,9987	23-02-24	191.527.835,69	15.441
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0082	6,0192	23-02-24	433.546.024,90	9.732
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2235	8,2320	23-02-24	38.761.597,08	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3035	13,3409	23-02-24	8.928.503,23	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,0057	16,9381	26-02-24	56.553.888,72	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3262	13,3446	23-02-24	16.116.155,35	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9744	11,0001	23-02-24	14.686.332,09	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	16,1116	16,3647	22-02-24	33.598.722,53	118
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6758	10,6470	26-02-24	71.065.323,88	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7587	8,7599	26-02-24	263.103.324,35	2.749
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERISIS NET	10,9429	10,9347	23-02-24	2.436.473,65	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERISIS NET	13,3501	13,3398	23-02-24	7.656.985,58	310
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERISIS NET	17,1832	17,1627	23-02-24	1.711.664,69	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERISIS NET	5,4301	5,4459	23-02-24	7.609.817,08	100
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERISIS NET	8,5974	8,5927	23-02-24	134.806,21	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERISIS NET	23,7386	23,4118	23-02-24	3.273.328,23	452
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERISIS NET	9,6543	9,6260	23-02-24	742.183,22	20
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERISIS NET	11,3265	11,3339	23-02-24	6.560.628,81	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	12,0561	12,0837	23-02-24	9.055.098,36	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	10,1331	10,1384	23-02-24	2.001.499,29	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	10,6914	10,7022	23-02-24	26.531.785,14	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERISIS NET	10,4539	10,4519	23-02-24	17.136.137,27	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERISIS NET	11,2981	11,3159	23-02-24	6.980.943,46	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERISIS NET	9,5579	9,5658	23-02-24	2.712.543,55	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERISIS NET	10,5550	10,5806	23-02-24	8.144.104,63	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERISIS NET	9,9233	9,9350	23-02-24	150.329,18	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERISIS NET	9,9712	9,9830	23-02-24	1.323.940,55	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERISIS NET	10,8375	10,8364	23-02-24	2.017.585,10	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,0577	330,3977	23-02-24	17.600.443,79	4.002
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,0418	311,3521	23-02-24	7.946.933,87	895
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	1.171,3557	1.174,5657	23-02-24	149.523,02	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.110,2790	1.113,2669	23-02-24	93.739.255,15	5.497
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	476,0016	477,6427	23-02-24	28.771.465,22	1.903
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	504,6253	506,3862	23-02-24	336.247,50	63
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	726,0722	727,3812	23-02-24	264.060.888,82	11.328
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.189,0881	1.192,2484	23-02-24	71.240.346,56	3.816
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,5375	344,1558	23-02-24	627.529.095,91	27.702
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.872,5305	7.884,3846	23-02-24	13.884.030,37	926
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.894,4921	7.906,5003	23-02-24	58.779.768,25	4.599
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,4176	303,6950	23-02-24	460.148.722,20	17.226
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,4714	382,0808	23-02-24	266.790,83	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,1333	356,6886	23-02-24	109.307.089,77	6.393
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,5997	325,9395	23-02-24	14.888.156,43	1.982
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,0905	314,4080	23-02-24	306.486.731,01	16.155
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2040	4,2009	23-02-24	4.278.139,43	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9200	9,8546	26-02-24	5.477.091,29	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0386	1,0327	26-02-24	12.641.894,83	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9877	,9893	23-02-24	848.735,72	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9440	,9449	23-02-24	687.653,98	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9733	,9750	23-02-24	839.861,50	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9760	,9778	23-02-24	9.773.483,38	205
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0539	1,0567	23-02-24	576.650,21	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.	10,6256	10,6253	25-02-24	9.411.963,18	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0429	10,0430	25-02-24	8.363.588,14	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.	10,1785	10,1782	25-02-24	5.922.339,53	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.	10,1828	10,1826	25-02-24	6.169.914,21	180
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5719	8,5714	25-02-24	671.609,02	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7534	8,7530	25-02-24	61.557,05	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,1704	14,1965	23-02-24	115.275.160,50	4.287
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3793	11,3975	23-02-24	486.047.928,71	12.675
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1417	12,1669	23-02-24	126.573.250,52	5.795
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7310	9,7464	23-02-24	1.853.922.369,79	46.508
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.	12,1696	12,1880	23-02-24	123.506.462,58	15.931
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0823	20,1190	23-02-24	6.215.873,74	343
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0332	21,0721	23-02-24	756.269.038,50	69.477
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.	7,4632	7,4714	23-02-24	40.758.615,00	174
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4643	14,4882	23-02-24	268.762.484,55	6.766
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.079,1883	1.080,7071	23-02-24	4.050.346,12	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,3310	979,7120	23-02-24	5.887.978,98	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	952,8632	954,3236	23-02-24	11.310.605,30	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1851	11,2009	23-02-24	35.134.949,31	923
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1432	13,1473	23-02-24	17.944.432,96	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9871	10,0087	23-02-24	35.202.550,92	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.	428,4970	425,6293	26-02-24	3.232.174,42	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	262,0743	261,0308	26-02-24	70.657.092,67	2.268
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.	159,3203	159,8291	23-02-24	9.136.690,68	286
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.	180,2917	180,8720	23-02-24	69.096.979,15	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7140	29,7454	23-02-24	4.616.411,58	248
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4973	28,5270	23-02-24	65.326,41	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	165,1471	164,4402	26-02-24	16.179.705,26	672
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	306,0554	305,2424	26-02-24	84.759.937,11	3.068
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.	99,1622	99,3833	23-02-24	47.026.557,32	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,8801	104,9886	22-02-24	12.740.490,66	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,5446	104,6522	22-02-24	56.105.830,12	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	106,8583	107,7359	22-02-24	23.495.404,79	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,1034	111,7814	22-02-24	16.739.239,84	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,5139	111,1877	22-02-24	33.204.111,49	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,7851	100,5358	22-02-24	2.322.204,78	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,5775	100,3232	22-02-24	24.391.278,10	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,0743	129,5268	23-02-24	34.499.237,08	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,7955	13,7374	26-02-24	13.710.735,47	754
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	10,1810	10,1947	23-02-24	7.317.158,65	241
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9270	9,9402	23-02-24	3.011.320,09	237
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	9,3239	9,3312	23-02-24	4.612.761,77	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9153	19,8818	23-02-24	92.133.633,15	7.791
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.	10,0764	10,0971	23-02-24	4.710.764,66	204
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9347	9,9484	23-02-24	162.817.079,87	4.475
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2625	14,2786	23-02-24	77.781.791,53	4.292
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.	14,4701	14,4865	23-02-24	4.159.217,67	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4975	14,5139	23-02-24	51.776.792,93	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8545	14,8715	23-02-24	15.771.108,36	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4578	14,4742	23-02-24	6.385.655,97	147
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3242	19,3075	23-02-24	180.243.741,05	10.393
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,1054	20,0884	23-02-24	8.845.414,51	7.631
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.	19,8080	19,7912	23-02-24	73.096.037,22	374
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0558	20,0389	23-02-24	1.377.089,89	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5662	19,5494	23-02-24	19.813.575,12	472
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7807	11,8020	23-02-24	249.976.431,76	10.762
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2513	12,2736	23-02-24	108.452,45	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0626	12,0844	23-02-24	5.789.829,55	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9957	12,0174	23-02-24	276.227.544,72	1.439
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3187	12,3411	23-02-24	29.273.422,34	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9610	11,9827	23-02-24	14.986.398,02	349
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8649	10,8883	23-02-24	1.019.564.203,23	43.107
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2657	11,2901	23-02-24	64.763,48	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1073	11,1313	23-02-24	33.582.010,50	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0602	11,0841	23-02-24	945.146.816,10	5.526

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3251	11,3497	23-02-24	110.125.162,84	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0107	11,0344	23-02-24	49.238.816,98	1.248
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0910	10,0926	23-02-24	3.579.495,04	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4187	10,4205	23-02-24	66.327.570,13	7.766
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.	10,2462	10,2478	23-02-24	4.860.544,45	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4092	10,4109	23-02-24	1.102.902,60	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,1727	23-02-24	377.779,23	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,3520	24,3989	25-02-24	56.897.175,67	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,4882	23,5312	25-02-24	79.872,97	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,9964	24,0418	25-02-24	47.466,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5998	8,6400	25-02-24	1.769.759,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8797	7,9165	25-02-24	1.522.887,34	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4262	8,4652	25-02-24	69.114,99	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8150	7,8511	25-02-24	29.565,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5607	8,6006	25-02-24	798.667,31	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9351	7,9720	25-02-24	38,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4100	10,4236	25-02-24	2.530.192,90	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3927	9,4049	25-02-24	33.786.206,62	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1804	10,1932	25-02-24	138.907,04	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3019	9,3135	25-02-24	27.790,29	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.	12,4172	12,3920	26-02-24	14.163.452,14	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9592	11,9336	26-02-24	413.745,56	58
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5584	9,5810	25-02-24	1.762.963,55	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4943	9,5166	25-02-24	2.062.098,19	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,1446	10,1278	25-02-24	596.061,04	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,2008	10,1842	25-02-24	6.809.714,82	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,9601	9,9438	25-02-24	4.007.031,55	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,4961	24,5435	25-02-24	108.599.793,32	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,7440	186,1397	22-02-24	6.652.156,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	335,9156	336,2514	22-02-24	3.551.408,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,7701	24,0683	22-02-24	9.469.685,90	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.	69,8749	70,2346	22-02-24	101.536.282,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,3831	83,8552	22-02-24	553.199.263,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,1701	126,9757	22-02-24	7.829.003,72	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,6346	123,3861	22-02-24	380.344.579,95	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,2749	68,6020	22-02-24	24.479.903,10	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,3655	86,5280	23-02-24	5.420.359,72	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,5160	88,6838	23-02-24	7.577.594,99	530
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9123	13,9606	23-02-24	5.272.300,20	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8686	9,8864	23-02-24	2.583.679,96	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5109	10,5334	23-02-24	16.917.313,36	210
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5681	10,5896	23-02-24	204.599,86	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5724	11,6036	23-02-24	31.920.846,61	266
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6378	11,6667	23-02-24	13.147,49	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7886	12,8307	23-02-24	11.098.997,13	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5502	6,5495	23-02-24	251.274,37	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3121	32,3422	23-02-24	47.686.629,86	452

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	115,0931	115,3720	23-02-24	7.292.751,07	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,2911	106,5475	23-02-24	47.847.070,34	666
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	162,8803	163,0845	23-02-24	19.098.641,23	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,0283	110,1644	23-02-24	130.045.336,59	2.267
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1513	12,1656	23-02-24	35.734.784,99	505
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,7579	129,9756	23-02-24	25.070.125,06	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	10,0177	10,0409	23-02-24	23.213.981,64	782
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9349	10,9503	23-02-24	6.011.434,32	41
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5613	10,5821	23-02-24	2.191.626,66	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2948	11,3140	23-02-24	10.958.699,16	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1950	11,2138	23-02-24	14.051.673,79	80
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0956	11,1143	23-02-24	5.801.604,18	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1433	11,1622	23-02-24	6.366.360,15	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5356	11,5549	23-02-24	12.767.383,09	51
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2524	11,2726	23-02-24	19.488.763,13	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0288	11,0484	23-02-24	13.506,44	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8683	11,8830	23-02-24	6.292.263,81	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8324	11,8468	23-02-24	6.384.613,04	102
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0480	10,0637	23-02-24	1.443.501,29	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9809	9,9965	23-02-24	6.178.521,37	78
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8373	7,8370	25-02-24	265.981.310,04	9.330
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1255	8,1254	25-02-24	32.844,07	2
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7911	6,7944	26-02-24	545.574.583,14	20.822
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2224	7,2261	26-02-24	10.314,41	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2661	7,2698	26-02-24	10.298,24	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9987	7,0022	26-02-24	3.371.712,05	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,2274	11,1989	26-02-24	118.859.089,06	4.723
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,1079	12,0775	26-02-24	11.647,62	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,1669	12,1363	26-02-24	11.624,88	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7043	11,6748	26-02-24	12.126.920,38	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5966	8,5907	26-02-24	647.063.076,43	20.633
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3887	9,3824	26-02-24	10.969,68	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2534	9,2472	26-02-24	10.950,49	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8581	8,8521	26-02-24	7.546.807,94	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9558	5,9556	25-02-24	958.180.325,19	33.839
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0752	6,0751	25-02-24	11.451,29	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2674	9,2670	25-02-24	74.945.963,82	4.488
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1695	10,1693	25-02-24	13.017,91	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9164	9,9161	25-02-24	11.034,07	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,6230	72,6221	25-02-24	12.007,34	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1144	6,1142	25-02-24	5.571.732,79	484
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2750	6,2749	25-02-24	14.730.603,82	8.863
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0991	6,0988	25-02-24	2.876.049,39	239
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1003	6,1000	25-02-24	138.373,37	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0991	6,0988	25-02-24	503.190,17	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0991	6,0988	25-02-24	4.639.662,77	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,7628	197,0515	23-02-24	22.311.940,53	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,8092	104,9612	23-02-24	2.623.495,76	15

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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 Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6412	5,6404	26-02-24	73.116.279,27	499
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1660	11,1842	23-02-24	23.718.740,15	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0920	1,0928	23-02-24	17.277.377,61	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0316	1,0328	23-02-24	36.770.756,60	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0029	1,0021	26-02-24	50.106.091,37	241
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2655	7,3194	26-02-24	25.854.755,15	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2487	7,3024	26-02-24	10.082.507,90	209
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,8230	7,8812	26-02-24	17.975.266,86	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,4666	7,5216	26-02-24	2.514.435,70	34
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3138	8,3371	26-02-24	10.871.436,46	287
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3249	8,3479	26-02-24	3.080.852,95	92
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4230	8,4467	26-02-24	58.202.900,25	175
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2256	5,2263	26-02-24	3.646.014,04	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2541	5,2547	26-02-24	6.569.274,41	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.	14,5357	14,5355	25-02-24	5.484.323,02	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0274	10,0273	25-02-24	575.580.065,80	15.415
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7444	12,7442	25-02-24	8.316.386,08	247
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0178	11,0177	25-02-24	148.590.853,91	3.589
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	12,0653	12,0660	25-02-24	472.666.812,98	12.537
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4478	10,4475	25-02-24	5.048.532,49	174
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7251	11,7253	25-02-24	315.699.889,45	10.459
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0143	11,0143	25-02-24	64.613.834,40	2.703
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0776	6,0774	25-02-24	7.570.411,99	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	762,3066	762,3089	25-02-24	14.757.795,77	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.	111,3152	111,3182	25-02-24	207.986.132,23	5.746
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8263	97,8295	25-02-24	64.325.922,99	74
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.625,3975	1.625,3156	25-02-24	18.503.463,11	406
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,1453	102,1468	25-02-24	49.730.053,50	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,6462	118,6431	25-02-24	8.106.582,04	251
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.161,8535	1.161,8175	25-02-24	9.675.899,68	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.	6,8823	6,8820	25-02-24	10.752.429,02	369
CAIXABANK FONDPPOSITO	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.	1.776,1128	1.776,1600	25-02-24	47.943.944,90	3.477
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,9951	26,9945	25-02-24	64.005.049,95	5.910
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.	12,4818	12,4828	26-02-24	149.147.788,06	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4114	12,4125	26-02-24	52.473.070,94	6.144

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9921	11,9930	26-02-24	865.500.704,85	15.647
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	15,0139	26-02-24	8.547.798,71	736
IMANTIA R.F. FLEXIBLE 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.	9,9102	9,8994	26-02-24	54.432.876,19	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,1509	12,2613	26-02-24	15.410.853,21	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3963	12,4001	26-02-24	285.933.347,44	1.786
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,9131	15,8810	26-02-24	8.821.521,41	154
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9395	10,9174	26-02-24	761.645,25	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5319	13,5651	26-02-24	8.798.068,41	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2491	16,3221	26-02-24	23.475.495,58	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3955	14,4602	26-02-24	12.131.312,62	131
TABOR	ES0179632007	BANKINTER S.A.	10,1802	10,1881	23-02-24	16.648.895,63	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2506	1,2533	23-02-24	10.432.312,95	194
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2579	1,2606	23-02-24	4.469.913,32	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2666	1,2694	23-02-24	55.681.022,97	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3330	1,3360	23-02-24	794.893,42	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3711	1,3742	23-02-24	15.636.292,01	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3484	1,3515	23-02-24	1.711.569,25	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2491	1,2517	23-02-24	9.274.516,17	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2398	1,2424	23-02-24	3.289.727,35	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2758	1,2785	23-02-24	135.007.446,89	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3328	2,3268	26-02-24	12.470.462,76	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5819	1,5778	26-02-24	14.237.330,49	162
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7645	7,7689	26-02-24	7.852.961,86	74
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7645	7,7689	26-02-24	15.833.298,81	31
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7648	7,7693	26-02-24	3.368.235,29	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7645	7,7689	26-02-24	98.049.138,30	512
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7598	7,7641	26-02-24	1.979.314,89	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,0834	10,1681	26-02-24	108.639,46	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,2807	10,3667	26-02-24	10.802,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,9727	11,0648	26-02-24	68.335,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0022	11,0946	26-02-24	4.553.174,26	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2584	11,2872	23-02-24	2.015.045,05	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0275	11,0554	23-02-24	12.235.064,14	135
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3641	10,3805	23-02-24	512.664,13	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5942	10,6287	23-02-24	72.798.307,21	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5653	10,5995	23-02-24	66.698,42	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1402	5,1461	23-02-24	17.278.266,37	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.	9,9952	9,9948	23-02-24	59.969,20	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,1690	131,6666	26-02-24	483.930,83	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,2311	137,7152	26-02-24	4.374.548,88	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7235	16,6607	26-02-24	10.054.993,15	197
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1368	1,1347	26-02-24	27.568.623,66	198
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,6281	109,3980	26-02-24	2.891.280,06	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,6735	114,4407	26-02-24	2.424.393,94	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8974	101,7542	26-02-24	2.676.298,14	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,3421	104,1994	26-02-24	2.655.806,67	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0478	1,0465	26-02-24	30.940.200,50	322
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9604	85,9234	26-02-24	1.302.643,40	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3608	87,3253	26-02-24	474.339,45	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0964	9,0927	26-02-24	3.264.933,31	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3172	9,3169	26-02-24	4.564.410,34	89
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	,8385	,8348	26-02-24	21.959.995,02	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.028,0424	1.030,5776	23-02-24	5.909.671,61	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	824,9229	826,5115	23-02-24	22.602.469,52	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6179	9,6441	23-02-24	118.447.978,86	14.386
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1648	10,1922	23-02-24	181.315.920,83	15.633
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6648	10,6934	23-02-24	214.319.717,27	16.886
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9384	10,9690	23-02-24	294.990.359,75	16.989
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4939	11,5289	23-02-24	440.691.119,98	26.453
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8797	12,9199	23-02-24	175.723.128,40	11.635
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,6028	14,6481	23-02-24	161.685.571,51	13.093
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,4679	21,4314	26-02-24	207.310.581,01	13.364
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0478	12,0232	26-02-24	89.048.282,25	6.371
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9207	15,8524	26-02-24	185.019.713,50	12.846
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4752	19,4888	26-02-24	211.133.731,01	16.797
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4626	13,4227	26-02-24	247.059.801,01	16.091
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5705	9,5693	22-02-24	143.540,53	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9971	9,9957	22-02-24	308.159,14	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	10,7936	10,7579	23-02-24	5.931.638,16	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	12,1398	12,0995	23-02-24	445.077,95	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,3174	10,2894	26-02-24	7.819.368,58	2.253
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,1282	10,1007	26-02-24	4.094.767,15	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	9,8977	9,8995	22-02-24	1.460.561,28	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	9,9791	9,9809	22-02-24	208.439,32	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,0090	10,0108	22-02-24	1.617.590,22	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,0354	10,0372	22-02-24	1.608.936,65	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,4922	9,6131	22-02-24	21.376.944,88	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	9,5995	9,7218	22-02-24	18.108.852,74	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,4239	9,5440	22-02-24	17.268.332,77	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	9,8066	9,9316	22-02-24	14.119.271,00	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,5648	8,5653	22-02-24	1.698.946,10	157
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,6241	8,6247	22-02-24	642.483,70	19
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,6491	8,6497	22-02-24	954.267,58	12
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,6755	8,6761	22-02-24	821.637,91	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3989	10,3938	26-02-24	39.726.161,53	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8022	10,7918	26-02-24	36.555.287,94	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5097	10,4977	26-02-24	35.741.683,34	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,5985	12,5905	26-02-24	255.184.954,85	2.231
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	12,6908	12,6832	26-02-24	57.802.461,81	511
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	34,5914	34,3798	26-02-24	33.848.629,43	867
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	35,9754	35,7574	26-02-24	11.572.237,50	433
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	20,0103	19,9696	26-02-24	129.915.996,08	1.399
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	20,2731	20,2328	26-02-24	15.124.889,95	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,1011	10,1158	23-02-24	131.152.684,96	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,8587	3,8642	23-02-24	589.012,75	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	20,7683	20,8075	23-02-24	23.239.140,15	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8022	12,8261	23-02-24	21.835.748,84	480
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,1301	12,1101	26-02-24	17.741.671,16	143
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.036,3699	3.049,3897	23-02-24	4.913.041,07	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.779,9727	2.791,8166	23-02-24	229.620,74	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,3527	12,3430	23-02-24	6.607.058,22	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,2742	9,2930	23-02-24	6.482.813,81	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,3349	10,3485	23-02-24	3.225.551,63	38

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9242	10,9434	23-02-24	4.807.979,66	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2397	8,3098	22-02-24	1.164.848,75	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9552	5,9816	22-02-24	948.231,55	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5271	8,5741	22-02-24	607.127,75	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2691	13,3253	22-02-24	994.456,92	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9401	11,9639	22-02-24	1.629.749,99	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9824	10,0016	22-02-24	2.870.760,99	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4751	10,5078	22-02-24	3.442.054,96	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7400	14,8233	22-02-24	141.055,01	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6656	10,7884	22-02-24	1.501.169,41	49
GESTION BOUTIQUE C2 STRATEG. 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	11,4849	11,6082	22-02-24	1.789.889,80	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9309	13,0249	22-02-24	6.600.097,22	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7869	9,9438	22-02-24	734.740,34	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2382	10,2761	22-02-24	2.875.461,46	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8511	11,0192	22-02-24	16.196.888,94	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0664	10,1422	22-02-24	3.710.042,40	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4859	10,5190	22-02-24	629.247,92	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2872	11,3963	22-02-24	2.602.728,82	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4226	11,5204	22-02-24	3.127.459,28	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5972	15,8148	22-02-24	3.804.936,32	42
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8496	10,9958	22-02-24	1.899.520,01	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,3384	12,6007	22-02-24	6.802.459,96	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,5776	11,6559	22-02-24	2.925.533,02	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2208	10,2588	22-02-24	12.627.450,95	110
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6692	11,7966	22-02-24	1.235.822,68	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4135	12,5021	22-02-24	7.659.220,77	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9642	5,8840	22-02-24	4.779.286,10	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0313	10,1271	22-02-24	634.286,57	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3500	8,3767	22-02-24	699.208,96	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8291	14,2055	22-02-24	21.322.032,73	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8298	8,8331	22-02-24	1.772.248,17	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2394	1,2581	22-02-24	32.113.634,59	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5992	10,7152	22-02-24	2.535.856,05	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9248	11,0365	22-02-24	1.595.171,92	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	83,4653	84,6404	22-02-24	4.662.222,65	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9846	12,5040	22-02-24	3.245.623,99	48
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4945	11,7184	22-02-24	1.485.346,46	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	107,7249	107,7401	23-02-24	1.360.364,54	163
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4281	10,4743	22-02-24	6.863.062,17	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3382	10,3914	22-02-24	2.617.198,77	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3156	12,3279	23-02-24	10.008.267,78	225
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6257	12,6053	26-02-24	88.562.874,40	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5458	12,5249	26-02-24	3.471.986,33	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5226	12,5014	26-02-24	3.397.051,35	102
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5483	12,5276	26-02-24	6.474.284,14	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	92,6089	92,2638	26-02-24	4.913,86	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.	102,6245	102,3146	26-02-24	804.759,60	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,8844	170,7998	26-02-24	33.413,21	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,2104	302,0682	26-02-24	6.068.569,94	419
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.	108,0376	108,0283	26-02-24	73.227,06	33
GTION BOUT V/PT SERSAN ALGORITHM	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.	2,5939	2,6040	26-02-24	7,72	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.	119,4170	119,5863	23-02-24	7.664.017,14	177

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,2419	134,6836	23-02-24	77.089.460,19	5.011
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,6892	135,7153	23-02-24	7.603.357,10	397
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,8268	114,0818	23-02-24	2.058.989,24	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,6540	133,5967	23-02-24	1.461.950,79	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,4727	104,7579	23-02-24	4.031.013,33	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5216	94,3797	23-02-24	9.563.469,11	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,8998	99,8923	23-02-24	2.034.901,41	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,2016	105,7265	23-02-24	1.080.343,67	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,6210	96,7459	23-02-24	731.620,10	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	130,0081	129,2181	23-02-24	5.089.380,36	480
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8513	66,8930	23-02-24	493.884,30	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4028	12,4105	23-02-24	7.831.574,80	654
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,3478	154,4902	23-02-24	8.740.408,49	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	114,8398	115,1148	23-02-24	2.110.523,05	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7912	54,7938	23-02-24	134.183,79	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2332	130,1946	23-02-24	21.950,47	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7145	11,7417	23-02-24	6.138.491,39	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,1292	155,3742	23-02-24	2.147.989,17	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,1830	132,9847	23-02-24	11.212.707,85	734
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,9657	82,4501	23-02-24	847.277,86	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	148,1067	148,3564	23-02-24	2.965.092,89	110
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,9586	154,0326	23-02-24	14.700.124,66	121
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,3879	83,9534	23-02-24	650.486,33	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,9619	120,2441	23-02-24	1.220.307,16	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	85,7653	86,7259	23-02-24	1.209.320,77	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	134,6408	134,8555	23-02-24	1.869.798,44	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,0115	236,2214	26-02-24	46.483.709,98	131
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,9876	271,0748	26-02-24	4.976.737,51	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,9354	227,4807	26-02-24	37.378.716,01	2.497
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6366	54,3356	26-02-24	2.682.148,34	287
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7968	50,5195	26-02-24	2.025.526,19	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5508	8,5521	26-02-24	16.437.932,55	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,3496	129,0595	26-02-24	15.556.228,89	519
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2409	11,2231	26-02-24	53.402.195,99	782
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4499	26,4065	26-02-24	54.300.230,20	740
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,7089	60,5557	26-02-24	58.407.446,93	1.394
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9732	20,9052	26-02-24	4.658.422,66	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0888	11,2029	26-02-24	9.065.854,23	344
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.492,1384	1.492,3560	26-02-24	7.941.714,39	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,0921	130,4641	26-02-24	157.313.349,73	3.458
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0321	22,0198	26-02-24	3.766.026,27	179
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9702	,9741	23-02-24	6.282.112,16	1.523
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,3849	89,9514	26-02-24	39.798.166,66	2.459
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1137	1,1160	23-02-24	30.519.561,18	6.928
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0770	1,0749	23-02-24	18.357.742,73	1.400
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0362	1,0342	23-02-24	11.795.351,61	1.018
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1359	1,1410	23-02-24	5.099.669,96	2.363
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,7299	128,1643	23-02-24	14.413.691,11	591
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0162	11,9739	26-02-24	7.231.712,95	121
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0301	10,0496	23-02-24	3.137.074,99	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0476	10,0905	22-02-24	575.951,28	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1543	10,1747	22-02-24	1.888.286,60	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1802	10,1815	26-02-24	149,53	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2321	10,2332	26-02-24	2.979.240,64	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1958	10,1967	26-02-24	17.673.387,47	278
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1162	10,1169	25-02-24	1.744.686,16	127
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9911	9,9916	25-02-24	3.809.933,95	160
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1805	10,1580	26-02-24	29.623.317,00	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6186	10,6006	26-02-24	9.035,25	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5768	10,5588	26-02-24	304.817,33	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLUS							
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4374	10,4193	26-02-24	158.918,72	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,9029	21,8651	26-02-24	20.884.735,51	1.097
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1180	10,1007	26-02-24	30.902,19	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9404	10,9606	26-02-24	4.069.763,86	311
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7198	12,7434	26-02-24	792.085,21	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0844	10,1030	26-02-24	290.338,09	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2571	13,2020	26-02-24	4.275.198,30	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1530	13,0982	26-02-24	1.857.935,54	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8816	14,8194	26-02-24	19.606.192,36	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2350	7,2302	26-02-24	19.375.430,71	768
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3589	10,3521	26-02-24	1.781.538,78	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0424	10,0357	26-02-24	8.101.820,75	255
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9100	9,9105	25-02-24	10.375.981,00	454
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2090	10,2038	26-02-24	30.438.706,27	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2359	10,2334	26-02-24	27.953.063,95	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9348	12,8926	26-02-24	14.798.760,17	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,2016	14,2270	23-02-24	8.929.147,21	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5066	12,4659	26-02-24	12.665.959,03	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5990	12,6220	23-02-24	62.481.931,17	715
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9011	15,9349	23-02-24	24.882.754,40	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2496	12,2502	26-02-24	89.571.838,21	921
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.	12,3674	12,3985	23-02-24	9.704.782,59	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1914	14,2898	26-02-24	13.841.916,84	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	17,9818	18,0082	23-02-24	24.393.812,89	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	12,6344	12,6530	23-02-24	6.199.579,15	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4439	6,4358	26-02-24	39.759.692,96	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4176	10,4945	26-02-24	38.710.368,42	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7536	10,7075	26-02-24	4.337.251,42	145
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0743	12,0977	26-02-24	4.150.471,91	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,1116	176,5252	26-02-24	66.032.924,57	634
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,5892	98,3976	26-02-24	35.667.501,29	382
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,0738	140,7651	26-02-24	66.684.553,12	1.449
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,9793	215,0680	26-02-24	1.767.530.021,87	14.780
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,4818	149,7002	23-02-24	84.603.523,64	1.212
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,6365	134,9981	26-02-24	5.635.474,10	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.	135,2633	134,6244	26-02-24	5.612.482,12	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,8533	850,8030	26-02-24	376.867.520,29	7.097
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	864,7616	864,7353	26-02-24	83.797.627,26	4.222
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,8629	1.020,4734	26-02-24	112.774.127,73	3.609
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,6781	1.007,2688	26-02-24	132.232.373,29	2.794
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,3596	100,3695	23-02-24	12.024.800,94	425
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.404,6351	1.407,7550	26-02-24	78.159.598,82	2.278
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.504,3605	1.507,8008	26-02-24	496.449,28	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	706,7806	707,9996	23-02-24	10.753.115,33	390
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,2731	128,4350	23-02-24	11.156.763,68	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.	706,2539	706,3149	26-02-24	74.316.469,36	2.947
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	878,9715	879,0572	26-02-24	119.078.795,33	2.912
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,6249	764,7093	26-02-24	345.116.651,67	2.096
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,4966	88,5067	26-02-24	611.908.153,14	1.347
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.757,0352	1.757,2921	26-02-24	70.268.703,99	1.703
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,0336	837,1284	23-02-24	10.201.149,18	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,0881	924,2247	23-02-24	6.224.212,70	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	845,5402	845,8057	23-02-24	8.645.436,86	373

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,1713	654,2881	23-02-24	13.310.613,42	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9877	28,9400	26-02-24	17.565.828,73	3.363
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7828	27,7360	26-02-24	22.730.178,20	929
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,4206	102,4310	26-02-24	203.644.469,63	3.676
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1505	102,0618	26-02-24	32.976.864,62	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,8514	100,6659	26-02-24	2.151.516,38	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,5590	102,3704	26-02-24	16.143.186,43	326
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.021,3937	2.013,1231	26-02-24	136.625.011,56	3.985
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.131,3581	2.122,7768	26-02-24	109.298.734,93	4.130
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,3213	112,8576	26-02-24	4.957.901,22	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.103,2578	4.099,5502	26-02-24	180.556.198,06	7.325
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.522,5902	3.519,5660	26-02-24	8.168.531,27	1.676
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.328,7133	2.318,1135	26-02-24	40.856.054,48	2.200
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.	102,5790	101,9004	26-02-24	3.188.212,14	1.910
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,5406	90,9313	26-02-24	2.843.905,22	218
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1850	57,3326	23-02-24	12.424.568,78	432
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,1069	100,8494	26-02-24	25.522.452,68	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,4849	100,2290	26-02-24	270.257,61	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.			26-02-24	2.113.234,93	135
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.			26-02-24	19.269.314,19	471
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6938	105,7198	23-02-24	45.645.464,35	1.189
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,6325	1.023,8666	23-02-24		
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9445	124,0719	23-02-24		
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5860	101,6923	23-02-24	29.808.763,49	825
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,7830	102,9336	23-02-24	10.846.886,15	298
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,3073	117,5388	23-02-24	14.057.401,38	391
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,2693	105,6151	23-02-24	22.432.615,63	667
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,4636	126,4919	23-02-24	9.468.448,95	243
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,2079	122,2327	23-02-24	49.048.574,66	1.246
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,4587	117,6687	23-02-24	26.405.990,84	646
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,4758	90,6451	23-02-24	19.674.119,30	600
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3290	10,3513	26-02-24	13.943.359,37	314
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.355,2383	1.355,6628	23-02-24	30.390.480,55	476
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,2911	86,3336	23-02-24	25.838.736,94	735
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,7030	809,8404	23-02-24	11.109.910,93	365
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	806,4148	800,8709	26-02-24	20.017.044,47	644
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	734,4641	729,3701	26-02-24	84.574,53	80
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,9193	97,0245	23-02-24	3.396.887,60	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.	95,8934	95,9971	23-02-24	19.705.394,65	575
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,3071	111,4275	26-02-24	965.821,15	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,8469	129,9820	26-02-24	78.024.442,20	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,8644	98,8763	26-02-24	22.730.798,59	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,7301	96,7418	26-02-24	321.878,22	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,4604	97,4714	26-02-24	126.205.567,25	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,1458	105,1134	26-02-24	11.190.500,35	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1688	104,1358	26-02-24	62.368.028,56	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,1494	98,0400	26-02-24	22.288.294,40	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,0271	93,9217	26-02-24	40.822.493,34	536
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,7444	95,6371	26-02-24	215.304.302,70	3.608
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,8223	96,8318	23-02-24	3.877.918,00	139
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,7727	103,7871	23-02-24	11.231.931,32	384
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,1765	98,2845	23-02-24	12.389.026,44	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,2527	113,3763	23-02-24	19.970.328,48	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4692	97,5958	23-02-24	12.636.947,61	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7773	83,9045	23-02-24	23.655.804,33	740
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	62,5815	62,7580	23-02-24	31.662.561,34	925

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,9738	65,1122	23-02-24	28.404.443,26	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2174	99,2906	23-02-24	7.251.912,87	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.013,1106	2.004,5965	26-02-24	74.346.671,65	4.265
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.986,1758	1.977,6946	26-02-24	272.160.551,63	6.475
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2363	80,2490	23-02-24	14.741.617,79	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7465	72,9003	23-02-24	25.440.704,77	816
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,9891	104,1262	23-02-24	6.549.804,94	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,9051	806,1040	23-02-24	16.277.305,17	408
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,6258	86,6358	23-02-24	12.502.162,89	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	985,8875	983,2893	26-02-24	3.746.837,35	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	960,9624	958,3907	26-02-24	42.254.477,25	1.287
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,7133	162,4176	26-02-24	13.644.021,51	635
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	155,5270	155,2507	26-02-24	189.866,27	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.199,0467	1.198,4100	26-02-24	25.078.570,40	1.331
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.280,2234	1.279,5961	26-02-24	18.739.403,58	2.558
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,6228	114,6423	23-02-24	22.444.044,31	750
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,7865	77,9695	23-02-24	8.833.471,14	296
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,9051	881,9848	23-02-24	5.338.382,23	245
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,8041	1.278,2308	26-02-24	106.284,05	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.187,8915	1.182,6568	26-02-24	49.951.630,53	1.750
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,3216	106,0492	26-02-24	235.559,12	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,3821	100,1196	26-02-24	113.640.077,63	3.213
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,4656	115,0386	26-02-24	16.170.365,04	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,4128	100,2312	26-02-24	8.883.885,26	445
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,3392	101,3091	26-02-24	39.544.855,90	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,3640	119,0487	26-02-24	1.422.301,09	426
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,2945	113,5222	26-02-24	7.679.867,22	431
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.124,0195	1.122,4854	26-02-24	603.946,06	227
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.097,9797	1.096,4452	26-02-24	11.321.498,47	687
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.522,6788	1.523,1027	26-02-24	1.720.399,75	8
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.522,6788	1.523,0778	26-02-24	74.939.669,06	1.276
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,8571	468,3985	26-02-24	3.216.714,74	1.942
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,4914	427,1333	26-02-24	23.738.124,90	1.302
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,7117	151,1029	26-02-24	198.017.513,35	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,9840	143,3986	26-02-24	85.197.956,00	620
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,0150	142,4335	26-02-24	175.839,02	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,5903	143,0048	26-02-24	10.898.377,51	414
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,1739	98,9716	26-02-24	19.129.447,46	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2656	105,0535	26-02-24	907.889.756,62	899
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4739	103,2629	26-02-24	596.781.017,73	4.999
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,9064	102,6953	26-02-24	48.141.103,46	1.798
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6877	99,5372	26-02-24	399.842.713,29	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3865	98,2359	26-02-24	158.190.643,99	1.180
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0727	97,9218	26-02-24	14.980.718,31	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,3424	131,8804	26-02-24	375.326.430,77	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,2569	123,8175	26-02-24	176.550.913,19	1.493
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,5876	123,1495	26-02-24	21.386.563,33	772
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,8383	125,3933	26-02-24	1.950.546,85	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,4638	118,1186	26-02-24	914.082.429,77	987
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,5488	113,2133	26-02-24	666.132.951,81	5.280
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,8752	105,5624	26-02-24	14.589.891,01	133
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,0065	112,6717	26-02-24	59.103.573,64	2.192
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1968	101,1516	26-02-24	556.719.726,31	540
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,1463	101,0987	26-02-24	838.481.577,98	12.089
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.141,5540	1.141,6661	23-02-24	7.726.408,84	268
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,5044	1.240,6884	26-02-24	45.735.233,28	1.084

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,3051	107,9626	26-02-24	6.441.813,77	1.920
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,1488	94,8406	26-02-24	40.133.819,42	1.218
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9176	96,7444	26-02-24	4.969.706,89	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,3226	1.288,4618	26-02-24	173.586.631,86	4.036
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	189,3619	188,4025	26-02-24	40.139.489,20	1.684
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	192,0329	191,0725	26-02-24	12.471.388,33	3.584
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.279,2541	1.277,2688	26-02-24	28.475,47	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.241,0583	1.239,0615	26-02-24	62.995.497,89	2.224
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0534	10,1892	22-02-24	2.440.050,01	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2512	10,2527	23-02-24	1.032.758.456,39	28.784
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8644	7,8653	23-02-24	1.938.865.349,37	5.601
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0333	24,0661	23-02-24	86.281.284,94	7.294
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7703	27,0210	22-02-24	37.900.975,60	3.215
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4620	13,5782	22-02-24	29.622.988,24	3.170
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,2069	110,5288	23-02-24	415.824.498,86	21.214
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,1238	213,0697	23-02-24	19.688.741,78	2.727
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,1744	27,1510	23-02-24	91.852.770,40	3.629
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2278	14,2772	23-02-24	128.464.331,14	3.777
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9588	9,9596	23-02-24	41.705.245,96	3.334
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,2448	29,2544	23-02-24	122.062.366,79	4.896
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0153	18,0428	23-02-24	237.182.147,89	8.192
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.498,4178	1.498,4556	23-02-24	15.232.368,91	348
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,4235	40,3888	23-02-24	1.337.557.137,13	64.501
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1076	12,1114	23-02-24	39.070.434,54	1.430
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1668	10,1687	23-02-24	2.973.602.032,23	74.215
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8552	9,8618	23-02-24	959.201.081,11	28.228
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2884	10,2985	23-02-24	1.224.213.064,98	33.203
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1384	10,1435	23-02-24	605.745.381,65	15.696
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0489	10,0775	23-02-24	275.046.857,95	10.057
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1373	10,1667	23-02-24	215.117.544,25	5.289
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5773	10,5833	23-02-24	13.743.869,38	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8657	10,8718	23-02-24	145.490.507,14	3.899
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5198	12,5606	23-02-24	200.841.306,71	5.150
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3206	15,3209	22-02-24	60.885.393,40	1.299
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8020	82,8299	23-02-24	42.813.537,03	2.207
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.814,7084	1.819,1711	23-02-24	120.255.516,10	2.972
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.871,6548	1.876,2851	23-02-24	869.223.080,76	24.796
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,0979	182,2113	23-02-24	18.149.283,22	908
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7507	11,7761	23-02-24	31.435.233,03	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4604	10,4670	23-02-24	34.549.132,14	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0812	10,0681	22-02-24	817.722.208,84	24.099
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7913	9,7785	22-02-24	569.035.579,37	17.543
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6644	14,6196	22-02-24	205.593.790,65	8.322
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8501	6,8746	23-02-24	64.836.092,71	2.335
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0389	11,0429	23-02-24	26.940.732,52	777
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1971	10,2072	23-02-24	58.045.227,48	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1810	10,1910	23-02-24	186.708.571,77	1.297
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4986	9,5712	22-02-24	17.221.657,67	1.095
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1836	9,2108	22-02-24	21.737.654,99	1.126
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5570	10,5731	23-02-24	336.289.226,50	14.899
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8259	131,9625	23-02-24	686.971.046,23	20.800
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7633	9,7861	22-02-24	160.997.751,97	14.782
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4550	10,5105	22-02-24	11.343.302,63	1.170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6068	11,6628	22-02-24	34.280.024,58	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,3108	11,3665	23-02-24	317.930.484,14	22.648
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,0017	120,3555	23-02-24	21.523.215,69	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,9043	10,9590	23-02-24	103.941.583,80	6.420
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.445,0939	1.445,2341	23-02-24	845.262.558,23	17.860
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,4871	920,3998	22-02-24	1.804.427.897,44	64.790
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	952,3275	955,3729	22-02-24	17.515.959,72	143
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4342	10,4638	22-02-24	340.502.758,74	15.030
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9863	9,0577	22-02-24	79.101.317,19	4.467
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,8149	26,9062	23-02-24	585.942.739,24	28.840
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,0512	28,1468	23-02-24	84.068.444,41	9

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ISR							
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3919	7,4363	22-02-24	34.047.579,70	3.415
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0603	10,2064	22-02-24	107.247.816,15	5.610
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5778	9,5910	23-02-24	208.471.577,83	5.890
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0609	13,0857	23-02-24	577.245.003,68	14.531
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1603	11,1794	23-02-24	100.387.620,19	3.461
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8945	10,9212	23-02-24	854.598.225,21	21.315
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2824	10,3123	22-02-24	127.036.405,05	8.735
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6290	10,6794	22-02-24	27.372.756,47	2.942
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3299	10,3309	23-02-24	70.495.369,25	348
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2230	10,2555	22-02-24	171.105.302,55	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0796	11,1674	22-02-24	95.219.789,53	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8718	10,9286	22-02-24	244.680.724,31	275
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1694	10,1677	23-02-24	119.367.731,05	4.485
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6242	10,6227	23-02-24	94.120.922,28	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3118	10,3125	23-02-24	45.632.351,98	1.785
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1748	11,1759	23-02-24	165.870.315,01	6.652
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,8993	899,0178	23-02-24	2.927.142.606,05	88.203
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0373	3,0476	22-02-24	43.458.204,43	3.187
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1312	22,1714	23-02-24	124.317.221,42	6.509
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,2632	36,3270	23-02-24	226.234.723,32	7.323
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,8053	40,8792	23-02-24	339.387.732,48	23.397
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7215	6,7222	23-02-24	27.884.281,84	1.120
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9294	9,9306	22-02-24	987.384.011,34	52.318
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9939	9,9978	22-02-24	48.314.206,34	1.870
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4752	9,4786	22-02-24	1.725.206.351,04	52.323
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2318	10,2333	22-02-24	26.653.000,94	1.870
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,1451	11,2594	22-02-24	34.362.674,84	1.870
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,4342	15,6057	22-02-24	1.115.747.365,20	52.321
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7644	10,7935	22-02-24	6.102.204.537,09	192.739
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4450	14,6044	22-02-24	1.032.027.052,47	39.767
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2405	13,3241	22-02-24	8.484.751.531,20	247.342
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4701	11,4847	22-02-24	11.046.787,35	841
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,7753	137,5161	26-02-24	9.809.923,71	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,6008	121,0578	26-02-24	83.745.899,10	2.928
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8995	11,8910	26-02-24	7.772.097,88	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	263,3085	262,7291	26-02-24	1.510.638.514,22	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,9507	74,2626	26-02-24	146.627.982,84	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1266	16,1296	26-02-24	59.092.165,40	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6448	14,6542	26-02-24	57.369.795,40	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5991	15,5867	26-02-24	31.704.077,47	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5942	15,5817	26-02-24	495.540,74	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6119	15,5997	26-02-24	5.559.794,50	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	14,9994	14,9999	26-02-24	5.100,00	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	14,9985	14,9994	26-02-24	299.988,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5367	15,5369	26-02-24	129.378.115,95	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,3838	15,3841	26-02-24	10.361.995,33	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3414	16,3486	26-02-24	48.225.449,66	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,0488	15,0549	26-02-24	29.357,17	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,2613	16,2687	26-02-24	752.839,65	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	298,3331	296,2997	26-02-24	148.528.638,13	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,5694	58,3869	26-02-24	1.307.133.334,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9105	13,6430	23-02-24	14.299.333,81	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8331	12,8089	26-02-24	32.114.213,94	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,8556	36,7816	26-02-24	53.478.543,18	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1280	11,1040	26-02-24	114.718.178,74	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4519	19,2897	26-02-24	87.047.666,01	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7435	12,7295	26-02-24	195.580.703,03	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	15,9843	15,9669	26-02-24	6.591.702,90	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	243,3868	242,9093	26-02-24	347.972.171,05	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.565,6702	1.564,2680	26-02-24	5.849.313,56	129
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.650,2013	1.648,7543	26-02-24	1.837.864,80	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	121,8520	122,2008	26-02-24	11.096.427,51	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	119,5708	119,9033	26-02-24	662.004,36	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	120,6778	121,0183	26-02-24	5.277.520,16	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9763	10,9720	26-02-24	35.877.551,93	1.316
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0487	7,0727	23-02-24	20.526.497,58	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5756	9,6081	23-02-24	155.208.640,40	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9581	10,9954	23-02-24	82.592.859,20	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.	7,5273	7,5610	23-02-24	82.500.580,15	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9749	5,9803	23-02-24	99.545.150,00	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5694	29,5956	23-02-24	325.325.494,70	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9493	5,9547	23-02-24	39.480.632,41	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8713	29,8979	23-02-24	281.511.382,57	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2454	30,2724	23-02-24	75.277.476,10	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,9657	17,0669	22-02-24	82.691.476,89	126
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	12,8141	12,8212	23-02-24	46.124.706,82	2.991
UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	211,5943	211,7194	23-02-24	1.025.435,06	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	179,7608	179,8621	23-02-24	37.485.487,35	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	ES0184923045	CECABANK, S.A.	8,3127	8,3355	23-02-24	4.184.197,95	54
CARTERA							
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923037	CECABANK, S.A.	8,1016	8,1234	23-02-24	82.161.130,27	9.759
ESTANDA							
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	9,3174	9,3428	23-02-24	1.666.260,04	2
INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6703	12,7047	23-02-24	33.519.686,69	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3643	13,4007	23-02-24	10.613.389,00	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9989	7,9876	23-02-24	4.129.079,72	59
CAIXABANK BOLSA ESPAÑA 150	ES0137878031	CECABANK, S.A.	7,1893	7,1791	23-02-24	27.996.756,55	2.048
ESTANDAR							
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8207	7,8095	23-02-24	7.461.375,08	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.	12,8453	12,8276	23-02-24	20.986.812,04	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,6420	48,5734	23-02-24	67.348.515,02	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,8563	8,8442	23-02-24	5.492.328,94	245
CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1893	12,1723	23-02-24	35.354.747,80	488
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	135,7914	136,2342	23-02-24	2.988.502,72	708
EURO/CARTERA							
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	9,9624	9,9944	23-02-24	58.388.309,30	6.255
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	7,3965	7,4236	23-02-24	26.760.712,09	2.724
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1696	8,1997	23-02-24	16.473.796,43	203
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068012	CECABANK, S.A.	8,6675	8,6996	23-02-24	2.166.944,98	7
PREM							
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	7,1952	7,2219	23-02-24	1.844.285,79	30
CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,0508	28,5460	22-02-24	35.898.772,77	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,6604	31,2022	22-02-24	2.486.830,34	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9352	5,9379	23-02-24	72.187.542,95	387
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,9520	5,9571	23-02-24	8.386.953,41	44
CART							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539016	CECABANK, S.A.	5,7925	5,7973	23-02-24	17.519.378,85	345
ESTAND							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	5,8721	5,8770	23-02-24	41.458.704,45	212
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	16,6504	16,6229	23-02-24	65.777.852,76	549
CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	38,8981	38,8325	23-02-24	887.359.482,92	32.434
ESTANDAR							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1045	6,1050	23-02-24	36.038.964,84	2.285

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2289	7,2689	22-02-24	2.010.531,05	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6671	6,7037	22-02-24	335.240.054,45	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7958	6,8332	22-02-24	307.570.386,98	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5393	8,6001	22-02-24	707.520.275,96	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8164	8,8792	22-02-24	536.334.221,84	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0208	9,1033	22-02-24	98.716.114,55	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3130	9,3982	22-02-24	59.943.450,00	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2903	9,3816	22-02-24	23.874.341,60	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5920	9,6864	22-02-24	13.161.215,37	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3045	7,3378	22-02-24	427.445.471,63	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5416	7,5760	22-02-24	256.313.524,43	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0903	6,0910	23-02-24	643.496,44	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0683	6,0689	23-02-24	2.008.732.997,59	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6166	7,6123	23-02-24	16.823.876,84	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1081	6,1151	22-02-24	1.365.746,27	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6855	5,6919	22-02-24	3.829.513,46	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9348	5,9416	22-02-24	1.022,67	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5834	5,5897	22-02-24	8.349.973,68	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7386	13,7721	22-02-24	359.441.836,37	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7610	14,7971	22-02-24	30.625.095,66	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9327	8,9382	23-02-24	9.127.498,21	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2105	6,2144	23-02-24	18.150.785,20	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,0246	92,2539	23-02-24	2.900,26	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,8110	159,2040	23-02-24	20.132.470,24	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.	107,7462	107,8020	23-02-24	38.591.500,33	1.950
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5140	120,5343	23-02-24	142.812.136,34	6.785
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9244	103,9438	23-02-24	105.556.064,20	5.675
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1730	110,2494	23-02-24	30.400.168,16	1.488
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7708	109,8219	23-02-24	44.105.081,47	1.832
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,6244	98,7397	23-02-24	93.202.749,90	3.119
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5096	10,5090	23-02-24	25.163.769,28	1.026
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9343	9,9571	22-02-24	23.179.368,57	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4003	6,4149	22-02-24	31.061.136,88	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2410	12,3186	22-02-24	15.114.776,23	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1327	8,1841	22-02-24	25.485.402,40	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5100	12,5894	22-02-24	66.056.510,37	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0068	11,1194	22-02-24	39.218.317,93	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7971	12,9280	22-02-24	54.305.878,71	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0002	8,0818	22-02-24	25.721.067,34	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6313	10,6372	23-02-24	8.260.519,02	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0016	6,0042	23-02-24	290.584.007,45	14.788
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1587	6,1700	23-02-24	22.920.587,99	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2992	7,3125	23-02-24	170.530.281,82	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3449	7,3583	23-02-24	23.832.497,08	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6650	8,6564	23-02-24	573.094.278,89	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5099	5,5344	23-02-24	8.415.416.948,41	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2410	11,2702	23-02-24	7.743.077.013,66	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6725	5,6897	23-02-24	3.357.489.856,58	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9769	5,9783	23-02-24	1.768.192.717,44	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6880	5,7036	23-02-24	4.193.193.540,62	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8435	7,8338	23-02-24	286.910.428,89	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4814	7,5126	23-02-24	1.376.020.298,16	354.222

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7180	5,7228	23-02-24	2.332.375.739,07	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5877	6,5891	23-02-24	1.484.923.982,31	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3783	6,3853	22-02-24	58.962.465,50	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,5957	102,8924	22-02-24	1.067.090,67	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6330	11,6665	22-02-24	281.996.098,13	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0874	8,0886	23-02-24	1.295.154.589,95	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8346	7,8356	23-02-24	2.332.475.601,47	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1833	8,1844	23-02-24	206.324.995,75	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9307	7,9317	23-02-24	5.253.097.682,27	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0170	8,0181	23-02-24	1.442.327.907,50	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0919	10,1155	23-02-24	251.935.130,89	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7425	28,8089	23-02-24	299.969.714,73	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9826	11,0080	23-02-24	203.255.209,48	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3824	11,4089	23-02-24	24.311.165,33	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7045	13,8251	22-02-24	108.127.108,14	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2750	7,2854	23-02-24	242.484,33	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8459	5,8485	23-02-24	26.317.971,00	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9854	8,0113	23-02-24	24.939.836,27	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3489	6,3530	23-02-24	3.068.270,61	11
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,3841	5,4016	23-02-24	134.827,64	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.	7,9005	7,9360	23-02-24	20.328.663,60	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0752	6,1026	23-02-24	5.668.630,92	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4780	,4781	23-02-24	26.158.570,83	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0429	7,0441	23-02-24	6.676.644,38	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0271	6,0324	23-02-24	1.526.262,52	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0113	6,0165	23-02-24	16.495.851,34	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4343	6,4398	23-02-24	487,84	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0629	6,0819	23-02-24	23.084.312,96	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9587	6,9805	23-02-24	14.294.850,08	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1214	6,1406	23-02-24	6.760.281,81	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9743	5,9930	23-02-24	11.069.330,76	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9530	6,9627	23-02-24	6.281.409,76	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1389	7,1491	23-02-24	5.366.718,76	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3709	6,3716	23-02-24	380.393.070,34	13.546
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0666	6,0670	23-02-24	275.501.508,72	12.433
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9145	8,9423	23-02-24	113.946.533,89	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9208	11,9750	22-02-24	331.741.748,14	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3722	12,4286	22-02-24	263.195.661,32	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4290	5,4458	23-02-24	3.152.262,42	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3298	5,3463	23-02-24	2.605.242,29	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3579	5,3744	23-02-24	3.124.351,96	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3794	5,3960	23-02-24	10.014.362,20	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9437	5,9439	23-02-24	119.256.866,61	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6786	6,7123	23-02-24	158.416.167,60	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8761	7,8872	23-02-24	173.834.619,79	90.662

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2643	6,2948	23-02-24	145.866.768,85	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6193	5,6322	23-02-24	378.385.712,53	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2147	6,2140	23-02-24	327.566.762,92	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6335	5,6381	23-02-24	459.967.053,92	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4900	5,5208	23-02-24	211.912.883,63	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5242	5,5416	23-02-24	525.932.656,70	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,9829	9,0172	23-02-24	368.580.019,74	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7679	8,7668	23-02-24	64.104.046,63	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5037	12,5227	23-02-24	844.500.653,58	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.	9,5403	9,5463	23-02-24	11.587.107,02	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5322	6,5525	23-02-24	78.199.946,29	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.	5,6921	5,7032	22-02-24	187.201,90	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1282	6,1396	22-02-24	41.299.933,72	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0708	6,0734	23-02-24	12.679.217,15	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0448	6,0474	23-02-24	1.843.155.381,27	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8614	5,8718	23-02-24	420.781.024,94	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7056	5,7158	23-02-24	389.170.656,64	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2990	6,3525	22-02-24	872.581,52	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1986	6,2511	22-02-24	7.085.700,32	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1480	6,2000	22-02-24	12.213.053,51	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2799	6,3435	22-02-24	123.291,17	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1770	6,2394	22-02-24	3.558.660,82	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1281	6,1899	22-02-24	944.365,48	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4700	98,5206	23-02-24	53.860.157,13	2.357
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GR TZ 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.	115,3075	115,0127	23-02-24	4.480.148,22	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,2582	125,9330	23-02-24	10.758.646,24	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,3127	413,2361	23-02-24	75.983.553,67	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3934	17,6066	22-02-24	7.419.321,52	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4738	7,4907	23-02-24	9.974.015,18	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7156	9,7373	23-02-24	100.541.682,84	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3867	7,4032	23-02-24	30.013.638,37	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	5,9805	5,9915	22-02-24	4.824.432,56	532
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3002	6,3119	22-02-24	8.227.631,44	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8565	9,0582	22-02-24	24.008.508,71	1.619
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4965	9,7131	22-02-24	4.452.768,56	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,4385	18,8793	22-02-24	32.205.102,79	1.300
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,3449	20,8758	22-02-24	9.414.046,17	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5640	103,5336	22-02-24	33.170.793,13	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6005	15,7771	22-02-24	15.922.958,31	1.394
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8249	17,0330	22-02-24	16.895.644,46	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,9899	130,7302	22-02-24	182.737.043,93	7.861
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,2234	141,1053	22-02-24	37.804.359,14	2.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	888,7886	888,9718	22-02-24	179.819.375,70	3.448
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	902,9461	903,1397	22-02-24	2.534.422,65	55
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4037	103,7087	22-02-24	19.801.988,47	1.279
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,2071	109,5608	22-02-24	12.161.413,03	1.807
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0271	10,2265	22-02-24	104.799.177,32	4.426
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9246	11,1421	22-02-24	33.837.236,97	3.072
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9164	10,9143	22-02-24	14.290.368,94	993
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6140	11,6120	22-02-24	206.093,62	13
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,6153	679,6152	22-02-24	60.494.020,19	2.038

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,2227	703,2331	22-02-24	50.337.132,72	3.102
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2297	14,3826	22-02-24	11.613.578,41	859
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0561	15,2183	22-02-24	5.164.555,57	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4592	7,5123	22-02-24	44.553.161,54	2.435
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7184	7,7736	22-02-24	4.153.329,51	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9757	103,0131	22-02-24	30.226.836,59	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,2033	107,1849	22-02-24	32.166.780,44	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,8371	103,8219	22-02-24	44.836.024,95	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3827	12,3962	22-02-24	85.850.442,83	4.425
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0544	13,0690	22-02-24	30.100.566,52	1.809
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1187	6,1210	23-02-24	261.761.566,26	6.634
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3495	13,3594	23-02-24	6.907.965,48	575
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3498	10,3565	23-02-24	37.234.938,63	2.038
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8446	5,8610	23-02-24	144.989.780,73	12.211
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9318	8,9670	23-02-24	87.443.010,42	5.554
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9316	6,9486	23-02-24	52.748.318,31	5.359
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5998	7,6253	23-02-24	816.127.312,73	21.226
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9531	5,9545	23-02-24	24.839.303,03	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7336	9,7342	23-02-24	35.473.926,76	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3567	10,3699	23-02-24	4.454.913,94	365
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9259	10,9440	23-02-24	37.815.633,20	3.298
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9251	15,9619	23-02-24	10.249.652,23	857
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7379	19,6811	23-02-24	8.979.847,28	833
LABORAL KUTXA BOLSA EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7353	9,7625	23-02-24	47.012.030,90	3.069
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,6548	14,6895	23-02-24	2.767.948,24	324
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1813	6,1831	23-02-24	42.428.196,21	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8973	10,9026	23-02-24	46.891.295,34	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1137	6,1147	23-02-24	628.844.649,85	16.065
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9932	6,0011	23-02-24	96.395.524,34	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1249	6,1334	23-02-24	225.103.959,76	6.377
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1435	6,1506	23-02-24	51.083.978,61	1.316
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1124	6,1223	23-02-24	202.796.914,67	6.004
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6013	7,6045	23-02-24	17.425.283,19	883
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6538	6,6542	23-02-24	27.116.226,72	1.048
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4565	7,4706	23-02-24	98.217.251,47	9.088
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3029	8,3081	23-02-24	3.016.984,17	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9449	5,9495	23-02-24	47.843.769,05	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1935	11,2163	23-02-24	209.991.048,24	6.853
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4317	9,4384	23-02-24	24.902.440,55	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0502	6,0508	23-02-24	3.020.115,01	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9956	5,9958	23-02-24	299.792,24	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0112	6,0141	23-02-24	27.137.851,08	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7741	11,7964	23-02-24	243.060.971,26	7.873
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4202	7,4246	23-02-24	34.793.387,67	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8116	8,8170	23-02-24	34.427.479,56	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1126	12,1415	23-02-24	22.896.973,69	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5305	10,5615	23-02-24	12.473.558,28	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9948	5,9950	23-02-24	299.752,14	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9948	5,9950	23-02-24	299.752,14	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0845	7,0985	23-02-24	337.332.043,23	7.495
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4749	7,4867	23-02-24	279.296.582,62	5.864
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.103,0632	2.100,5218	26-02-24	252.428.813,09	2.736
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.658,1797	2.646,3318	26-02-24	199.230.425,43	1.446
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	120,7198	120,2067	26-02-24	14.220.973,37	631
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,8958	104,4508	26-02-24	2.074.530,55	96
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	104,2374	103,7935	26-02-24	1.408.628,68	116
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	145,1119	144,4934	26-02-24	2.252.107,59	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,5932	123,3622	26-02-24	27.763.989,19	1.152
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	100,5941	101,2272	26-02-24	6.934.380,05	143
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,5037	120,2508	26-02-24	2.976.165,46	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,7102	142,5932	26-02-24	2.162.644,36	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	125,5628	125,2316	26-02-24	334.808.247,93	5.079
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	104,7063	104,4322	26-02-24	106.298.252,73	597
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	109,4307	109,1397	26-02-24	55.970.502,60	1.168
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	169,5467	169,0924	26-02-24	79.323.226,52	1.386
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	110,8037	110,8873	26-02-24	33.977.508,72	705

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	124,1497	123,9430	26-02-24	360.827.400,23	6.872
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERISIS NET	104,1107	103,9395	26-02-24	272.032.901,59	2.232
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	111,9574	111,7686	26-02-24	49.219.835,42	1.296
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	164,4244	164,1438	26-02-24	35.100.194,23	1.437
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	166,5187	166,7069	26-02-24	227.137,93	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,9120	157,0764	26-02-24	130.576,14	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3902	13,3899	26-02-24	106.309.641,16	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3473	13,3470	26-02-24	93.233.146,09	434
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.247,2157	1.246,2072	26-02-24	45.503.272,63	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.261,3931	1.260,3319	26-02-24	14.592.018,04	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.230,7480	1.229,6773	26-02-24	80.646.154,26	544
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7504	8,7221	26-02-24	14.114.829,64	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,5710	8,5428	26-02-24	4.348.430,51	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3775	12,3821	26-02-24	47.677.460,56	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4630	13,5057	23-02-24	2.187.190,75	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9719	12,0096	23-02-24	1.438.413,33	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5423	13,5806	23-02-24	40.893.283,62	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	9,6990	9,7235	23-02-24	10.117.253,45	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5078	9,5318	23-02-24	9.988.909,28	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.049,8680	1.048,2646	26-02-24	94.438.503,82	452
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.027,3883	1.025,7856	26-02-24	47.534.198,76	287
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5523	10,5677	23-02-24	70.104.439,34	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.	11,9347	11,8880	26-02-24	20.855.966,93	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7844	10,8103	23-02-24	190.839.101,16	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1390	11,1658	23-02-24	13.877.005,76	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1601	6,1604	26-02-24	287.025.425,08	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0836	10,0842	26-02-24	16.856.526,03	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7062	14,7435	23-02-24	108.943.032,06	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4995	15,5392	23-02-24	140.505.474,52	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7911	11,8211	23-02-24	206.618.492,17	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.	10,4967	10,4898	26-02-24	42.651.709,83	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2337	7,2466	23-02-24	110.427.116,48	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,6003	11,5517	26-02-24	23.741.234,83	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,5826	27,4671	26-02-24	347.251.136,02	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,2251	17,1520	26-02-24	2.218.986,42	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1947	12,1937	26-02-24	9.177.975,26	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2238	11,2222	26-02-24	568.582,60	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0902	13,0892	26-02-24	50.215.298,34	456
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7052	11,7036	26-02-24	87.090.839,03	220
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2733	11,2695	26-02-24	49.772.687,28	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5328	16,5272	26-02-24	107.889.163,84	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5580	12,5530	26-02-24	78.622.362,29	213
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6064	12,6064	26-02-24	34.276,80	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,4790	262,5175	26-02-24	288.721.471,11	1.615
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,3732	109,3848	26-02-24	607.302.542,66	466
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,6707	12,6451	26-02-24	8.183.335,20	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,8175	17,8076	26-02-24	7.315.988,90	113
AGAVE	ES0106136007	BANKINTER S.A.	11,9550	11,9552	26-02-24	41.382.529,18	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.	10,6595	10,6478	26-02-24	4.966.528,48	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7907	10,7791	26-02-24	8.054.338,74	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,5069	11,4859	26-02-24	38.701.136,59	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,5281	24,4345	26-02-24	39.607.897,87	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3040	20,2513	26-02-24	110.885.189,78	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,4054	20,3664	26-02-24	10.380.054,85	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2632	13,2587	26-02-24	14.304.574,96	189

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,6532	16,5973	26-02-24	9.123.327,63	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.	10,1253	10,1372	26-02-24	5.187.824,92	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	12,3790	12,9079	26-02-24	4.462.899,48	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1224	12,0946	26-02-24	2.903.879,31	115
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	11,6306	11,7317	26-02-24	1.543.433,61	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8559	11,9120	26-02-24	4.936.175,48	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,2342	29,1389	26-02-24	22.093.334,04	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7413	12,7075	26-02-24	24.374.653,74	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8489	13,8264	26-02-24	13.140.389,63	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0347	27,0079	26-02-24	290.555.145,62	975
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7740	26,7467	26-02-24	102.677.928,87	1.480
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1881	2,1891	23-02-24	131.849.490,44	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1379	2,1389	23-02-24	63.378.268,69	503
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2173	10,2127	26-02-24	51.009.819,05	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7360	10,7378	26-02-24	5.002.371,17	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7412	10,7430	26-02-24	103.456.656,29	578
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6781	10,6798	26-02-24	22.519.049,62	245
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4550	10,4347	26-02-24	43.147.186,34	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4511	10,4308	26-02-24	19.420.199,93	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,5448	24,4664	26-02-24	34.676.284,72	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6548	20,6969	23-02-24	84.890.221,54	194
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2714	20,3121	23-02-24	9.929.804,25	192
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,1148	76,5637	26-02-24	53.433.760,31	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,7775	69,1760	26-02-24	43.230.536,41	649
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,6208	80,0904	26-02-24	79.574.614,82	849
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9200	22,9128	26-02-24	66.449.889,24	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4456	8,4345	26-02-24	42.216.159,75	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,3521	73,4395	26-02-24	171.057.307,18	533
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2014	12,1177	26-02-24	39.034.215,84	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9620	8,9549	26-02-24	71.848.876,52	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3911	10,3647	26-02-24	90.727.480,28	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,1409	16,0681	26-02-24	187.963.078,69	568
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6892	10,6720	26-02-24	172.558.215,86	164
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1269	11,0880	26-02-24	67.098.508,03	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8660	11,8679	26-02-24	112.498.853,17	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9722	11,9742	26-02-24	17.851.471,44	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0458	12,0479	26-02-24	70.389.697,85	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3406	10,3364	26-02-24	52.929.664,47	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9130	11,8888	26-02-24	15.310.223,38	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0033	11,0079	26-02-24	67.758.174,63	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9294	10,8975	26-02-24	71.528.021,34	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	965,0289	965,3213	26-02-24	944.214.403,19	2.657
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6331	16,6175	26-02-24	12.835.511,33	189
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8515	21,8598	26-02-24	353.660.715,41	3.271
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7963	10,7991	26-02-24	72.333.274,75	1.499
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.	10,2316	10,2337	26-02-24	18.068.478,97	190
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9330	13,9360	26-02-24	68.093.337,45	174

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2558	16,2541	26-02-24	261.166.040,94	2.603
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9192	20,9576	23-02-24	161.323.222,63	1.374
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3520	21,3915	23-02-24	40.092.077,53	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2446	21,2838	23-02-24	531.926.264,88	2.102
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.	16,1774	16,1654	26-02-24	225.835.181,17	1.954
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9542	10,9487	26-02-24	13.412.153,26	241
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4078	11,4024	26-02-24	356.708.549,79	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5892	12,5614	26-02-24	23.529.103,43	296
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9810	12,9531	26-02-24	777,19	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,0870	21,0796	26-02-24	39.031.351,33	544
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8877	30,7729	26-02-24	274.015.824,53	2.595
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,6793	27,8074	23-02-24	217.739.409,92	2.516
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,3858	10,3763	26-02-24	1.785.037,72	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	9,9098	9,9113	23-02-24	6.146.143,33	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	8,4718	8,3570	26-02-24	2.205.741,16	189
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,3637	10,3528	26-02-24	1.790.453,63	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	8,0636	8,1132	26-02-24	1.506.574,56	85
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,6706	10,6302	26-02-24	1.775.505,65	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,5631	12,5116	26-02-24	6.505.043,35	33
CINVEST/BUY & HOLD 2026, CLASE R	ES0174115016	BANCO INVERISIS NET	10,4009	10,4353	26-02-24	1.039.421,98	57
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,2609	10,1806	26-02-24	356.782,98	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	12,6913	12,7730	26-02-24	2.687.330,60	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	13,8631	13,9519	26-02-24	6.013.193,41	584
CREAND ACCIONES, FI	ES0178220036	BANCO INVERISIS NET	29,1360	28,9626	26-02-24	7.419.084,87	188
CREAND MIXTO FLEXIBLE, FI	ES0113326013	BANCO INVERISIS NET	9,6670	9,6600	26-02-24	3.140.839,81	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8132	9,8247	23-02-24	22.789.852,43	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	12,8332	12,8170	26-02-24	27.382.230,42	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERISIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERISIS NET	11,8750	11,8588	26-02-24	38.526.161,35	161
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,6670	9,6600	26-02-24	7.185.565,01	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.458,4494	1.447,9079	26-02-24	5.575.383,74	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,5864	9,6267	26-02-24	2.973.400,22	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1205	10,1330	23-02-24	9.776.126,39	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	13,6239	13,4888	26-02-24	6.172.676,03	777
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	155,4484	155,4111	26-02-24	12.590.472,08	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	89,3160	89,3931	23-02-24	31.673.884,50	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	118,9820	119,0186	26-02-24	31.848.084,61	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	11,1243	11,0865	26-02-24	3.364.994,68	1.066
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,1578	10,1604	26-02-24	16.573.573,63	5.028
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	729,6934	729,9045	26-02-24	36.349.640,91	127
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6939	10,6481	26-02-24	2.368.432,98	61
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3289	11,2808	26-02-24	1.593.804,77	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	724,3412	724,5328	26-02-24	71.830.569,93	1.817
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4582	22,4135	26-02-24	4.895.920,62	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	25,8821	25,8629	26-02-24	3.109.026,30	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	24,5389	24,5198	26-02-24	7.598.557,52	304
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1169	11,1183	26-02-24	8.908.976,08	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9595	9,9612	26-02-24	11.828.005,68	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7797	10,7810	26-02-24	841.793,38	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	26,9866	26,9888	26-02-24	7.115.870,85	471
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2272	10,2297	26-02-24	1.415.018,67	34
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2854	10,2885	26-02-24	4.486.363,70	84
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9256	52,1933	26-02-24	16.226.651,63	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.	10,3102	10,3117	26-02-24	549.596,66	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0885	11,0774	26-02-24	4.007.513,87	130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	459,8733	455,7629	26-02-24	8.211.407,34	723
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	466,8476	462,6938	26-02-24	6.231.664,03	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,3251	305,3315	26-02-24	309.186.537,15	6.640
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	306,1428	306,1261	26-02-24	22.373.953,36	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3645	292,2580	26-02-24	31.598.724,45	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4350	307,2897	26-02-24	44.193.253,13	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,8643	295,1955	26-02-24	59.564.893,97	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,1519	279,4411	26-02-24	27.508.071,13	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,7768	301,8731	26-02-24	62.543.505,50	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,0160	283,2131	26-02-24	58.487.837,68	1.767
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,8451	298,4018	26-02-24	42.910.455,79	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	7.284,9360	7.282,9670	26-02-24	512.753,01	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.138,6312	7.136,4676	26-02-24	92.608.603,08	782
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,2214	290,6398	26-02-24	24.055.874,14	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,8171	726,0062	26-02-24	41.049.640,09	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,9731	1.063,7469	26-02-24	29.666.660,55	985
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,8317	1.106,6284	26-02-24	56.162,02	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,8804	499,2593	26-02-24	34.777.593,72	1.044
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,9832	519,3712	26-02-24	23.920.409,89	3.940
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,6484	652,6870	26-02-24	3.387.301,54	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,2132	642,2260	26-02-24	464.536.398,14	11.337
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,4182	809,0008	23-02-24	11.799.285,77	4.013
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	740,7328	740,3144	23-02-24	7.875.087,12	1.142
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.010,7402	1.003,8995	26-02-24	14.478.907,51	2.534
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	994,1370	987,2630	26-02-24	18.150.698,47	1.121
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	816,0868	814,3662	26-02-24	23.315.396,64	3.587
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	746,7639	745,0795	26-02-24	37.071.277,90	2.310
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,0541	313,8569	26-02-24	26.177.452,43	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,6873	325,8384	26-02-24	74.236.241,01	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	603,1236	604,1009	23-02-24	12.661.052,92	1.173
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	658,3568	659,4553	23-02-24	7.736.176,88	1.740
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,0914	295,5568	26-02-24	67.502.197,23	2.006
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,7552	291,5691	26-02-24	25.987.032,12	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	309,9688	309,4327	26-02-24	18.551.883,22	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,8524	303,8237	26-02-24	80.783.539,87	1.788
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,7928	302,5171	26-02-24	65.402.598,86	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,6969	328,6526	26-02-24	28.477.760,00	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,0467	304,8162	26-02-24	20.496.126,08	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,5529	279,6502	26-02-24	13.822.215,93	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,4526	285,7961	26-02-24	12.972.062,13	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9840	302,7814	26-02-24	103.110.119,60	2.197
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	26-02-24	5.096.341,22	106
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	331,6059	332,1329	26-02-24	609.529,03	229
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	322,0436	322,5120	26-02-24	2.940.047,18	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,8095	774,3544	26-02-24	391.542.346,49	16.647
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	856,4324	855,7543	26-02-24	396.466.415,27	17.123
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	829,3291	828,1115	26-02-24	241.934.387,46	8.330
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	965,9901	963,8672	26-02-24	533.495.807,72	19.061
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.473,4227	1.469,3786	26-02-24	147.320.056,55	5.737
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	351,6839	352,3284	23-02-24	381.519,53	32
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	329,5072	328,4360	26-02-24	29.676.673,26	1.052
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,2726	293,0059	26-02-24	408.148.787,07	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9158	302,8080	26-02-24	353.812.635,20	7.401
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,9470	303,9787	26-02-24	487.741.084,01	10.448
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,9347	295,6773	26-02-24	341.845.370,05	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,8963	1.249,5645	26-02-24	17.412.448,21	3.395
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,7225	1.215,3440	26-02-24	199.345.468,71	8.391
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.259,4888	1.257,2279	26-02-24	50.462.020,91	3.340
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,7068	874,6557	26-02-24	2.810.891,41	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,2520	824,2919	26-02-24	35.832.681,27	1.136
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,6575	1.196,4077	26-02-24	80.495.696,94	2.717
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,3576	571,8910	26-02-24	25.052.308,38	1.095
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.148,6084	1.142,4867	26-02-24	37.163.268,62	3.353
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.051,0996	1.045,3433	26-02-24	127.350.308,15	6.267

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	723,7486	725,6235	26-02-24	1.102.076,41	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	662,2753	663,8931	26-02-24	25.416.510,51	1.589
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,8769	312,1688	23-02-24	4.276.717,40	447
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.077,5293	1.075,1787	26-02-24	260.293.335,24	17.605
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.177,4900	1.175,0947	26-02-24	5.613.159,63	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0808	12,0503	26-02-24	13.910.709,63	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3790	4,3610	26-02-24	5.423.262,33	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,6352	18,5419	26-02-24	19.445.320,32	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,6308	18,5324	26-02-24	1.945.714,54	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9442	6,8863	26-02-24	2.404.335,98	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,1022	35,1577	26-02-24	26.604.696,28	1.496
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4145	17,3441	26-02-24	16.992.698,24	1.127
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1868	16,1437	26-02-24	11.810.365,32	1.024
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3863	11,3839	26-02-24	8.720.803,13	1.043
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9720	13,9007	26-02-24	62.784.647,54	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9965	,9943	26-02-24	10.331.988,82	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1001	24,0572	26-02-24	7.066.538,79	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,3380	30,2576	26-02-24	6.443.560,37	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0257	1,0197	26-02-24	1.660.839,21	129
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6120	8,5842	26-02-24	2.019.329,85	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,0135	22,9708	26-02-24	7.441.969,62	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0932	1,0939	23-02-24	19.416.958,53	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7117	12,7194	23-02-24	9.190.716,27	158
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,8893	,8906	23-02-24	2.601.072,97	29
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	,9987	1,0002	23-02-24	11.139,62	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0062	1,0078	23-02-24	2.473.199,98	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9236	18,8396	26-02-24	29.930.161,66	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,4017	20,4688	26-02-24	41.007.859,60	1.041
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6131	11,6165	26-02-24	3.732.905,23	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,4786	119,0484	26-02-24	5.173.196,33	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7578	13,7330	26-02-24	8.991.099,07	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0735	1,0752	23-02-24	7.877.730,73	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2476	1,2399	26-02-24	4.718.019,70	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0135	1,0212	26-02-24	7.491.716,74	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6757	4,6714	26-02-24	180.431.595,16	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,0976	9,0890	26-02-24	49.390.379,95	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,6800	103,5370	26-02-24	57.259.438,28	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.421,9908	2.422,5393	26-02-24	300.896.584,73	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.890,3109	1.891,3075	26-02-24	19.866.640,14	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0015	1,0037	23-02-24	42.142.750,17	660
GESTIFONSA CARTERA PREMIER 25	ES0142101015	BANCO CAMINOS	1,0078	1,0100	23-02-24	1.269.648,47	1
"PREMIUM"							
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0399	1,0412	23-02-24	20.422.628,55	327
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0531	1,0544	23-02-24	597.419,94	1
"PREMIUM"							
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0242	1,0234	26-02-24	19.414.251,80	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,3227	805,1304	26-02-24	17.247.707,98	396
GESTIFONSA MIXTO 10, FI "CLASE	ES0126536004	BANCO CAMINOS	821,8492	820,6594	26-02-24	50.168,06	2
CARTERA"							
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0573	15,0136	26-02-24	44.653.418,06	1.342
GESTIFONSA MIXTO 25, FI "CLASE	ES0173856008	BANCO CAMINOS	15,4499	15,4057	26-02-24	667.392,32	6
CARTERA"							
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2630	1,2630	26-02-24	46.388.563,29	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6735	8,6945	23-02-24	2.853.807,25	93
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8538	8,8754	23-02-24	10.378.168,03	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0772	1,0735	26-02-24	4.015.149,11	39
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,0875	1,0838	26-02-24	8.220.513,00	282
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989006	BANCO CAMINOS	,8773	,8743	26-02-24	7.710.027,72	163
REPARTO"							
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4264	1,4287	23-02-24	19.020.979,84	740

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4667	1,4691	23-02-24	12.986.763,35	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.876,4463	1.873,3145	26-02-24	54.025.293,15	800
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.905,5468	1.902,4053	26-02-24	13.481.098,22	286
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0332	1,0321	26-02-24	10.960.627,13	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0350	1,0339	26-02-24	6.115.766,45	272
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0360	1,0348	26-02-24	16.222.191,00	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.293,8920	1.294,0373	26-02-24	67.193.888,30	746
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.296,1511	1.296,3007	26-02-24	8.440.965,51	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,6577	73,5011	26-02-24	6.205.316,34	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,5296	77,3698	26-02-24	698.214,62	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5674	5,5544	26-02-24	5.807.656,15	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8962	5,8827	26-02-24	6.898.090,33	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0007	1,0054	23-02-24	9.820.935,20	306
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0227	1,0275	23-02-24	1.264.100,71	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0007	,9999	23-02-24	4.689.148,81	113
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0223	1,0215	23-02-24	749.076,15	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3837	11,4680	22-02-24	40.560.720,93	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1457	10,1763	22-02-24	44.195.575,42	317
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0385	12,1675	22-02-24	17.031.136,94	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7136	12,9042	22-02-24	28.143.461,00	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,7382	111,6289	26-02-24	1.286.088,67	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4300	111,3247	26-02-24	2.066.227,29	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8758	13,8996	26-02-24	72.155,77	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4377	13,4604	26-02-24	791.510,92	52
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7485	14,7045	26-02-24	31.707.764,18	1.324
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,2078	31,2059	25-02-24	3.915.592,14	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0555	14,0381	26-02-24	17.712.049,88	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0712	30,0592	26-02-24	68.828.113,70	854
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6054	13,6050	25-02-24	671.105,82	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3677	11,3677	25-02-24	13.558.168,90	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3705	6,3685	26-02-24	8.908.769,30	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7520	20,7002	26-02-24	6.791.542,82	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,6336	107,2048	26-02-24	8.746.324,98	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,8698	101,4619	26-02-24	393.043,62	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0174	13,9160	26-02-24	72.377.162,67	3.805
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2396	16,1229	26-02-24	48.550.036,57	376
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1806	15,0712	26-02-24	1.124.700,71	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4861	9,4869	25-02-24	1.803.338,87	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6875	9,6884	25-02-24	2.715.041,98	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.	9,3260	9,3268	26-02-24	160.372.259,32	11.311
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,2597	12,2299	26-02-24	27.911.068,09	941
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,9120	12,8811	26-02-24	4.059.103,87	286
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	210,0953	210,0879	25-02-24	10.791.398,18	994
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5560	5,5483	26-02-24	24.869.541,31	1.263
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0644	18,0636	25-02-24	34.195.361,95	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5833	12,5824	25-02-24	1.937.923,27	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0320	13,0318	25-02-24	14.080.594,33	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.	12,8131	12,8126	25-02-24	3.814.885,36	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,2270	11,2999	26-02-24	9.759.166,10	571
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,8548	89,2602	26-02-24	19.269.005,84	983
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,4753	94,8474	26-02-24	2.698.172,08	198
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,1771	92,5627	26-02-24	413.490,19	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.EMPRESA INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,7135	24,6529	26-02-24	726.302,81	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2955	21,2967	25-02-24	13.026.571,88	329
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2913	10,2922	25-02-24	64.896.128,34	1.548

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5740	10,5752	25-02-24	21.828.092,35	310
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,2780	112,2845	25-02-24	18.891.051,02	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2438	101,2497	25-02-24	320.595,09	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,6712	166,3084	26-02-24	44.796.681,54	905
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,0835	134,7894	26-02-24	9.316.638,65	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6667	13,7103	26-02-24	30.264.371,54	1.368
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3957	8,3694	26-02-24	5.018.867,69	510
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5357	8,5092	26-02-24	1.029.526,60	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2461	9,2455	25-02-24	1.186.589,44	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5611	9,5609	25-02-24	4.769.571,87	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,2294	101,2563	26-02-24	2.140.621,87	154
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,9837	102,0142	26-02-24	1.270.446,32	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,9518	101,9821	26-02-24	1.135.109,30	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSA LIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,2552	10,3175	26-02-24	8.141.991,96	623
GVCGAESCO BOLSA LIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,9903	12,0637	26-02-24	578.312,64	2
GVCGAESCO BOLSA LIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1123	11,1800	26-02-24	29.164,75	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0236	14,0233	25-02-24	299.920,64	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4044	13,3799	26-02-24	13.421.631,14	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4432	9,4262	26-02-24	19.149.438,19	545
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,5943	93,1187	26-02-24	5.254.600,68	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.	119,7124	120,3999	26-02-24	8.632.913,44	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,9326	146,2622	26-02-24	91.760.856,20	2.827
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0949	6,0937	26-02-24	53.633.810,94	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0256	7,0238	26-02-24	318.077.131,56	8.200
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.	6,6213	6,6398	23-02-24	6.022.116,40	455
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2114	6,1973	26-02-24	77.783,54	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1260	6,1119	26-02-24	113.634.406,63	5.352
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.	5,6946	5,6960	26-02-24	526.545.376,01	13.379
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7384	5,7400	26-02-24	589.658.391,59	18.895
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7371	5,7386	26-02-24	354.398.021,25	1.473
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0730	6,0801	23-02-24	19.603.462,93	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2583	9,1976	26-02-24	91.683.546,23	5.193
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8738	9,8100	26-02-24	232.812.841,15	5.058
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9035	5,8966	26-02-24	54.175.521,59	1.756
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3010	26,0411	26-02-24	11.972.227,48	1.144
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4397	30,1327	26-02-24	12,76	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0715	10,0205	26-02-24	201.998.395,98	13.175
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3190	15,2260	26-02-24	19.256.075,87	2.224
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2036	17,1006	26-02-24	23.783.708,68	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8954	5,8936	26-02-24	857.188.724,46	18.856
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8934	5,8916	26-02-24	282.809.012,13	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8490	5,8471	26-02-24	566.260.151,19	17.634
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9132	5,9062	26-02-24	381.189.434,43	10.163
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9451	5,9382	26-02-24	696.473.858,38	18.602
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9438	5,9369	26-02-24	324.903.445,24	1.288
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0628	6,0619	26-02-24	71.340.457,48	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4787	5,4707	26-02-24	26.201.367,58	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4161	5,4080	26-02-24	13.040.973,72	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0034	6,0034	26-02-24	320.504.677,84	8.846
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2103	6,2237	23-02-24	13.848.938,92	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1134	6,1266	23-02-24	17.020.158,27	174
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2732	6,2734	26-02-24	11.636.442,22	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1182	6,1170	26-02-24	14.365.082,11	419

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2062	6,2011	26-02-24	12.960.951,05	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0451	6,0350	26-02-24	24.691.093,01	744
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9729	5,9629	26-02-24	44.798.003,34	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9055	5,8917	26-02-24	73.639.064,15	2.635
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7788	5,7654	26-02-24	33.839.169,87	1.288
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6278	5,6121	26-02-24	24.170.111,01	840
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.	7,1460	7,1443	26-02-24	270.226.362,19	18.388
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.	11,2960	11,3214	23-02-24	154.383.868,73	7.463
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8337	11,8605	23-02-24	39.886.617,07	11.927
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.	25,6232	25,7118	26-02-24	42.119.114,50	2.690
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8714	7,8271	26-02-24	30.991.106,66	2.381
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2494	8,2035	26-02-24	40.824.574,94	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,6589	16,5651	26-02-24	49.589.157,66	2.423
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6116	17,5136	26-02-24	352.069.802,19	13.216
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,0875	20,9418	26-02-24	61.872.021,00	2.919
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,2443	26,0651	26-02-24	87.609.081,46	7.190
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,8336	26,9281	26-02-24	2.466,08	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9248	6,9442	23-02-24	39.066,64	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.	10,6894	10,6362	26-02-24	220.212.429,42	11.135
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.	6,8376	6,8318	26-02-24	59.235.590,09	3.344
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.	6,2612	6,2702	23-02-24	3.871.114,49	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.	6,1943	6,1952	26-02-24	229.508.991,93	1.106
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1946	6,1951	26-02-24	214.186.141,72	1.043
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5005	7,5141	23-02-24	727.286.008,24	4.225
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0056	7,0181	23-02-24	839.015.089,87	31.402
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8774	7,8796	26-02-24	88.252.512,54	325
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8802	7,8824	26-02-24	524.015.919,76	12.626
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1727	6,1740	26-02-24	74.855.380,95	1.826
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1903	6,1918	26-02-24	522.807,85	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1376	6,1316	26-02-24	46.626.064,94	1.135
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1409	6,1349	26-02-24	10.648.580,19	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8002	7,8023	26-02-24	133.817.143,05	4.368
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.	7,5617	7,5441	26-02-24	11.051.082,39	806
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1668	8,1481	26-02-24	50.177.720,20	2.927
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3016	12,3308	23-02-24	15.473.135,85	1.926
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9711	13,0023	23-02-24	29.984.718,52	5.016
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1815	6,1833	26-02-24	637.337.558,53	17.199
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1948	6,1966	26-02-24	193.920.479,11	931
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1415	6,1398	26-02-24	245.626.954,97	6.686
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1545	6,1529	26-02-24	98.438.902,95	459
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1747	6,1756	26-02-24	823.481.912,97	21.497
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1919	6,1929	26-02-24	15.702,32	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1851	6,1861	26-02-24	298.965.530,32	1.344
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1169	6,1161	26-02-24	1.090.383.880,85	27.563
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1205	6,1197	26-02-24	327.499.530,46	1.572

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL C							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1529	6,1532	26-02-24	997.732.663,99	25.614
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1610	6,1614	26-02-24	336.172.128,06	1.590
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.	7,9894	8,0048	23-02-24	11.053.153,87	608
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4382	8,4547	23-02-24	13.048,99	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3946	4,3750	26-02-24	9.791.835,13	1.091
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,1339	6,1070	26-02-24	1.789,73	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.	5,9617	5,9438	26-02-24	11.222.026,85	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2227	6,2317	23-02-24	1.021.191.452,34	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.	7,1113	7,1121	26-02-24	1.007.528.878,00	26.773
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3611	7,3549	26-02-24	54.273.820,65	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3904	10,3376	26-02-24	421.200.057,91	21.278
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7254	9,6748	26-02-24	124.146.487,66	8.528
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9094	6,9103	26-02-24	11.226.181,40	692
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3280	7,3294	26-02-24	103.618.350,64	4.808
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4378	10,4167	26-02-24	73.282.073,69	4.832
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6539	10,6328	26-02-24	754.664.158,07	21.403
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.	8,5555	8,6022	26-02-24	10.274.331,28	970
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0920	9,1423	26-02-24	3.027,28	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.	7,3028	7,2964	26-02-24	57.076.269,52	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2586	6,2597	26-02-24	62.472.637,15	2.350
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8292	5,8184	26-02-24	54.054.490,03	2.077
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9139	5,9030	26-02-24	18.967.977,06	863
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5106	5,4944	26-02-24	153.190,31	3
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4732	5,4570	26-02-24	9.316.873,00	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6857	7,6687	26-02-24	538.265.875,11	16.370
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5072	7,4903	26-02-24	60.908.993,82	2.916
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.	8,7690	8,7668	26-02-24	35.250.226,35	237
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6827	8,6802	26-02-24	107.606.348,56	7.783
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5080	8,5058	26-02-24	22.879.478,17	360
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0936	9,0916	26-02-24	527.145.198,51	6.626
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.	7,1729	7,1739	26-02-24	557.466.000,11	12.320
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5757	8,5449	26-02-24	590.268.781,30	28.240
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.	6,1861	6,1857	26-02-24	317.841.036,37	8.354
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2060	6,2057	26-02-24	10.324,75	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1968	6,1964	26-02-24	124.623.668,35	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1473	6,1470	26-02-24	195.641.063,33	5.075
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1507	6,1505	26-02-24	69.842.349,79	324
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0470	6,0428	26-02-24	281.171,27	1
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0472	6,0432	26-02-24	56.535.637,64	6.291
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0380	6,0344	26-02-24	3.682.292,50	68
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0382	6,0348	26-02-24	150.871,12	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3199	16,1888	26-02-24	108.855.982,47	6.314
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5551	18,4074	26-02-24	276.772.010,86	11.413
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5271	6,5380	23-02-24	238.498.441,11	1.756
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6092	13,6345	23-02-24	12.044,87	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6129	12,6179	26-02-24	14.711.723,23	1.513
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4262	13,4326	26-02-24	102.482.287,01	11.314

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	6,7769	6,7571	26-02-24	137.078.241,47	6.572
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6459	7,6242	26-02-24	418.580.493,12	13.106
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERDIS NET	6,8704	6,8551	26-02-24	559.743,68	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	7,3827	7,3667	26-02-24	14.439.377,30	97
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	25,3768	25,3733	23-02-24	65.504.446,70	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6255	10,6040	26-02-24	5.618.588,71	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5898	13,5485	26-02-24	3.346.415,03	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0943	15,0451	26-02-24	4.466.007,39	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2069	12,1766	26-02-24	7.842.662,06	122

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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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	10,6997	10,6717	26-02-24	349.191,77	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9030	11,8724	26-02-24	13.572.030,09	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,2884	132,2762	26-02-24	5.192.530,75	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	179,9189	179,6162	26-02-24	1.429.599,16	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	191,6709	191,3681	26-02-24	387.286,55	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,5223	188,2167	26-02-24	22.139.410,61	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4645	101,6240	23-02-24	108.134,15	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,5667	105,7350	23-02-24	1.249.773,71	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,3628	103,5266	23-02-24	5.362.973,87	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	81,0180	80,2375	26-02-24	3.121.307,50	92
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8131	7,8135	22-02-24	7.393.443,29	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2306	14,2409	26-02-24	11.549.203,02	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8209	11,8468	23-02-24	37.377.112,13	229
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,8598	14,9134	23-02-24	100.272.449,37	374
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7304	10,7473	23-02-24	53.254.523,65	256
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7544	9,7558	23-02-24	132.696.302,73	525
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6980	7,7576	22-02-24	3.504.648,05	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9235	12,0494	22-02-24	164.704.687,65	4.329
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3123	12,4426	22-02-24	28.119.948,98	3.037
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5283	11,6503	22-02-24	7.395.502,35	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1686	8,1694	23-02-24	1.394.058,10	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2019	12,2011	23-02-24	3.453.116,56	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	20,6886	20,6966	23-02-24	3.383.535,51	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3364	11,3379	23-02-24	3.916.042,25	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4290	10,4396	23-02-24	1.010.104,05	61
DEIDAD KYVELI RENTA MIXTA	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
INTERNACIONAL							
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8781	10,8755	23-02-24	6.039.097,93	6
CLASE A							
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4238	10,4213	23-02-24	730.299,93	61
CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3291	11,3242	26-02-24	2.220.159,26	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	11,2018	11,1962	26-02-24	5.461.769,26	127
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8893	9,9167	22-02-24	569.428,33	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6639	9,6776	22-02-24	592.065,34	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7801	9,8245	22-02-24	651.995,73	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6006	9,6463	22-02-24	1.012.256,74	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5038	9,5216	22-02-24	1.426.607,42	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6840	9,7024	22-02-24	20.792.439,97	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7200	9,7565	22-02-24	252.339,19	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8120	9,8490	22-02-24	540.354,61	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5080	9,6113	22-02-24	87.101,54	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5410	9,6448	22-02-24	1.464.240,66	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6045	9,6454	22-02-24	463.976,64	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5733	11,5328	22-02-24	1.084.764,35	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5857	9,6934	22-02-24	1.177.250,44	120
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7761	9,7955	22-02-24	1.245.947,61	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9942	9,1071	22-02-24	702.809,92	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8683	10,9493	22-02-24	9.257.191,23	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0907	9,1153	22-02-24	742.782,92	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,4999	12,5833	22-02-24	6.817.291,18	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	10,4735	10,6423	22-02-24	901.916,10	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0576	10,0742	22-02-24	2.012.701,74	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2268	7,2434	22-02-24	2.333.463,78	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7222	10,8432	22-02-24	14.469.180,96	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,4873	15,7132	22-02-24	21.795.366,94	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3906	9,4014	22-02-24	23.640.913,48	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7329	9,7410	23-02-24	947.987,77	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2028	10,2114	23-02-24	3.483.034,53	6

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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	10,7610	10,7670	22-02-24	2.259.405,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3961	9,3959	22-02-24	1.318.158,94	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3104	11,3280	22-02-24	2.855.334,98	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0917	10,1194	22-02-24	4.297.437,31	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	10,0111	10,0070	22-02-24	1.423.682,45	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3859	8,5123	22-02-24	2.546.198,16	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6319	9,6986	22-02-24	33.501.767,44	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	8,2739	8,3781	22-02-24	1.867.955,03	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6429	9,6653	22-02-24	5.727.152,92	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	11,7810	12,0005	22-02-24	765.852,50	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,0616	105,5099	22-02-24	1.927.660,13	40
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	99,0612	100,8151	22-02-24	682.912,83	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	10,1626	10,2949	22-02-24	1.612.741,68	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3010	9,3286	22-02-24	4.291.186,33	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3290	10,3452	22-02-24	6.667.949,82	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2260	11,3554	22-02-24	1.560.975,41	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3712	12,4952	22-02-24	698.404,92	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6627	9,6943	22-02-24	2.456.266,29	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8985	10,9088	22-02-24	1.603.943,99	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.	6,2471	6,2302	26-02-24	101.303.218,66	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3742	8,3580	26-02-24	6.616.979,11	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5234	8,5072	23-02-24	14.556.823,05	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4296	8,4135	26-02-24	10.719.074,45	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5416	8,5255	26-02-24	1.575.861,87	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	90.751
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	6.806
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4626	13,4979	23-02-24	14.556.823,05	923
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2705	14,3083	23-02-24	1.162.340.027,05	93.306
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9120	11,9084	23-02-24	682.319.515,06	93.304
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5946	7,6130	23-02-24	32.299.932,07	1.582
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0499	8,0696	23-02-24	507.197.857,55	93.305
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3742	13,4159	23-02-24	443.473.149,43	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6178	12,6567	23-02-24	19.198.403,18	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1930	6,1931	23-02-24	6.030.900,17	479
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5656	6,5659	23-02-24	405.268.112,24	93.308
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	8,7962	8,7680	23-02-24	351.846.282,95	93.306

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3053	8,2784	23-02-24	68.054.372,01	3.715
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2049	8,2280	23-02-24	4.341.951,96	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6970	8,7218	23-02-24	423.061.391,83	71.375
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0410	8,0316	23-02-24	442.323.531,54	93.303
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7207	7,7116	23-02-24	6.232.464,09	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6514	6,6679	23-02-24	686.868.001,45	93.305
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2335	11,2298	23-02-24	5.628.617,39	535
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0961	10,1076	23-02-24	443.373.389,90	7.069
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3781	10,3900	23-02-24	1.283.316.094,59	93.326
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3275	12,3520	23-02-24	19.814.828,53	735
KUTXABANK GARANTIZADO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0668	13,0932	23-02-24	612.950.818,37	93.304
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1473	6,1479	23-02-24	8.659.085,79	157
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2624	7,2800	23-02-24	23.081.936,78	699
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	2.403
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	2.804
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.	12,2813	12,2999	23-02-24	35.015.198,08	846
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5062	12,5253	23-02-24	60.191.098,68	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.	23,8061	23,8477	23-02-24	235.075.662,54	5.926
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,0974	24,1396	23-02-24	352.190.396,10	3.094
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	23,5173	23,5583	23-02-24	579.914.142,40	60.843
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0292	6,0298	23-02-24	266.245.246,66	6.092
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	942,9269	945,8878	23-02-24	46.079.368,12	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6875	9,6893	23-02-24	357.966.010,91	8.405
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8895	6,8909	23-02-24	63.504.624,09	386
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,2784	987,3918	23-02-24	1.586.417.776,17	90.755
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4373	6,4386	23-02-24	1.240.826.187,44	93.295
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	21.100
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0941	6,0947	23-02-24	1.459.554.731,65	31.967
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1335	6,1341	23-02-24	931.510.362,86	21.030
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	341
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9559	5,9593	23-02-24	69.249.341,01	2.129
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1120	6,1448	23-02-24	484.310.232,05	90.753
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	93.303
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6191	6,6256	23-02-24	484.129.655,41	93.294
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5402	6,5464	23-02-24	196.057,02	36
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3257	7,3265	23-02-24	80.282.815,87	2.651
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,5087	1.062,7868	26-02-24	108.344.273,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8718	10,8335	26-02-24	8.163.949,73	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2748	10,2726	26-02-24	22.162.563,19	137
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,1267	1.012,0935	26-02-24	94.871.845,14	2

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2500	10,2192	26-02-24	6.418.140,24	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,5752	1.083,5783	26-02-24	64.379.342,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0020	10,9511	26-02-24	5.498.092,70	198
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,9582	232,8008	26-02-24	231.843.987,36	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,8179	207,7636	26-02-24	275.708.951,12	5.806
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,5608	217,4662	26-02-24	569.535.254,58	2.705
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	188,5935	189,3639	26-02-24	48.596.006,06	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	168,3607	169,0311	26-02-24	30.276.711,06	1.381
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	176,1561	176,8648	26-02-24	70.063.389,43	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,6044	141,7041	26-02-24	89.655.052,74	1.904
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,3042	138,3987	26-02-24	16.619.932,87	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3764	35,4531	23-02-24	226.760.878,11	5.279
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,6282	19,6682	23-02-24	235.520.591,63	5.166
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	20,5656	20,6085	23-02-24	143.057.871,98	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	92,4850	92,7619	23-02-24	83.659.588,12	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	23,8941	23,8064	23-02-24	3.906.205,48	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.	88,2970	88,5569	23-02-24	75.013.296,90	3.076
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8295	12,8333	23-02-24	68.369.459,70	6.925
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8046	22,7198	23-02-24	19.131.248,49	1.552
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2630	6,2716	23-02-24	57.331.176,68	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9860	5,9968	23-02-24	45.644.941,01	673
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9022	7,9239	23-02-24	104.653.773,93	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	14,9831	15,0084	23-02-24	1.891.769,07	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.	12,0559	12,0922	23-02-24	88.405.605,84	3.566
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8586	9,8768	23-02-24	212.764.313,70	10.571
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9160	7,9120	23-02-24	25.623.415,93	916
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4543	6,4626	23-02-24	163.470.206,82	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	109,7243	110,0493	23-02-24	12.464.181,76	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,8169	111,1470	23-02-24	5.097.090,90	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,3506	111,6833	23-02-24	55.372.503,76	13
FONMARCH	ES0138841038	BANCA MARCH	28,8085	28,7675	26-02-24	79.449.028,70	1.719
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7733	9,7598	26-02-24	31.997.025,76	2.708
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7951	9,7815	26-02-24	2.276.166,99	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8481	5,8595	23-02-24	242.317.185,16	4.283
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,0242	977,9265	23-02-24	53.650.881,09	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.104,3105	1.105,8465	23-02-24	31.337.771,03	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6838	5,6925	23-02-24	171.772.477,80	2.718
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,9863	12,9506	26-02-24	13.406.502,38	826
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,3910	11,3605	26-02-24	4.380.453,72	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	8,1702	8,1780	23-02-24	23.357.273,61	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1958	8,2036	23-02-24	867.715,57	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9177	7,9251	23-02-24	1.465.633,20	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.132,7163	1.131,2139	26-02-24	31.465.512,52	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,2153	13,1991	26-02-24	8.537.619,40	826
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8554	8,8445	26-02-24	6.631.345,76	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0615	10,0624	26-02-24	124.875.654,31	584
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3695	10,3707	26-02-24	4.489.188,33	36
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.029,9458	1.030,0472	26-02-24	36.638.315,78	45
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9084	10,9083	26-02-24	59.587.771,47	829
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3258	10,3259	26-02-24	33.132.645,74	1.435

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2460	10,2461	26-02-24	103.418,44	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5138	12,5375	23-02-24	20.269.409,24	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7784	12,8027	23-02-24	88.267.775,19	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	929,1972	929,2755	26-02-24	229.583.520,69	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1944	10,1954	26-02-24	116.872.439,77	2.988
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2180	10,2190	26-02-24	6.086.065,69	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3139	10,3122	26-02-24	62.341.714,50	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1884	10,1788	26-02-24	52.202.568,56	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0714	10,0703	26-02-24	66.874.775,27	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6811	10,6697	26-02-24	49.749.293,12	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3281	10,3143	26-02-24	77.967.841,31	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3702	9,4081	23-02-24	5.306.026,03	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0059	94,3875	23-02-24	2.108.882,61	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5046	9,5434	23-02-24	3.380.233,42	820
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0779	10,0785	26-02-24	43.611.688,28	3.430
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.	9,9684	9,9537	26-02-24	11.793.006,57	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,5657	14,4584	26-02-24	16.576.467,26	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1640	10,1311	26-02-24	5.222.586,18	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9271	20,9500	23-02-24	28.620.508,64	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8138	10,8104	26-02-24	311.248.260,52	23.176
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9719	9,9688	26-02-24	364.102,45	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2435	11,2399	26-02-24	78.587.594,51	2.057
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2200	9,2170	26-02-24	664.122,58	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9822	10,9785	26-02-24	339.692.167,87	27.653
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1891	9,1860	26-02-24	3.336.901,48	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0427	12,0213	26-02-24	4.838.826,18	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1798	10,1610	26-02-24	6.589.163,81	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5415	9,5236	26-02-24	10.065.037,44	1.048
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3890	10,3901	26-02-24	44.456.047,13	676
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.663,8002	2.664,0207	26-02-24	115.135.707,85	6.815
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4819	11,4864	26-02-24	12.193.610,92	949
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8877	8,8912	26-02-24	3.054.580,44	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2502	15,2553	26-02-24	11.284.279,52	717
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3254	11,3292	26-02-24	865.294,91	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4206	14,4249	26-02-24	13.671.408,71	5.425
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1890	11,1924	26-02-24	609.090,21	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8814	8,7989	26-02-24	3.416.382,43	360
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8510	6,7874	26-02-24	1.906.181,03	144
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3047	8,2270	26-02-24	42.913.025,28	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4106	6,3506	26-02-24	1.054.601,92	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9863	7,9113	26-02-24	839.580,93	205
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1679	6,1099	26-02-24	506.795,08	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1162	11,1021	26-02-24	56.744.090,68	2.217
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4622	9,4503	26-02-24	3.178.419,55	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,9269	31,8858	26-02-24	199.563.083,97	5.170
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4057	21,3782	26-02-24	1.693.169,41	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,0095	30,9692	26-02-24	134.734.734,09	8.766
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3288	21,3011	26-02-24	1.660.368,64	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7806	9,8672	26-02-24	4.306.615,47	354
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3605	9,4430	26-02-24	7.921.516,68	950
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0637	10,1534	26-02-24	5.733.713,85	442
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,3090	84,6546	26-02-24	5.590.464,50	480
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,8645	87,1947	26-02-24	3.155.445,90	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	70,5212	70,5312	26-02-24	269.699,77	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	75,7172	75,7314	26-02-24	1.605.793,89	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,7122	626,4196	26-02-24	21.643.493,92	411
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,8623	69,4984	26-02-24	35.385.135,66	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,9058	77,0105	26-02-24	127.024.513,10	190

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
METAVALEOR INTERNACIONAL	ES0162757035	BANCO INVERDIS 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.	140,0364	142,0670	26-02-24	4.486.631,61	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	143,4050	145,4883	26-02-24	56.588,79	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	145,6409	147,9520	26-02-24	3.409.195,45	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.	109,7369	109,6350	26-02-24	32.493.427,45	531
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,8867	116,7796	26-02-24	1.483.581,03	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,6822	112,5803	26-02-24	29.605.847,54	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,6845	117,5853	26-02-24	1.041.773,03	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,7092	114,6078	26-02-24	13.594.967,33	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,7296	117,6304	26-02-24	22.771.496,22	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,7519	116,6511	26-02-24	341.095,16	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2312	103,1255	26-02-24	46.909.909,65	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9338	99,8481	26-02-24	21.028.051,87	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2437	102,1614	26-02-24	54.622.546,87	1.895
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,9249	102,8860	26-02-24	27.109.376,47	1.039
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9447	103,8102	26-02-24	91.075.201,24	3.308
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2001	103,0842	26-02-24	48.660.701,65	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3802	102,3240	26-02-24	30.493.035,66	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.	134,1724	134,1430	26-02-24	19.859.130,39	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.	102,0275	101,9975	26-02-24	8.742.071,21	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1564	102,1245	26-02-24	2.047.571,38	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0836	102,0548	26-02-24	10.384.987,86	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,9918	102,9757	26-02-24	53.654.616,88	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,6857	102,6678	26-02-24	8.143.121,49	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,1765	103,1617	26-02-24	14.166.530,19	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,0710	103,8992	26-02-24	70.609.009,90	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.	188,1113	187,1319	26-02-24	16.137.478,52	888
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.	431,9822	429,0965	26-02-24	12.129.169,18	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,0759	135,1828	26-02-24	18.450.124,94	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,7082	130,9864	23-02-24	158.196.397,44	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,8227	153,6678	26-02-24	43.358.500,92	964
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,8941	148,7298	26-02-24	636.853,14	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,7558	154,6008	26-02-24	160.225.626,53	3.036
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,0484	113,0694	26-02-24	34.410.638,19	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8158	103,8442	26-02-24	3.429.433,50	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,6055	141,5779	26-02-24	1.092.673.809,31	633
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,2449	141,2168	26-02-24	242.245.894,91	2.176
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,0473	114,5426	26-02-24	1.066,60	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,6965	114,1926	26-02-24	9.919.014,66	440
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,4387	103,9487	26-02-24	642.482,92	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,0905	116,5463	26-02-24	8.583.572,70	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.	107,4017	107,4085	26-02-24	273.270.086,57	2.909
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,3536	103,3584	26-02-24	41.732.178,44	748
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,6100	91,3046	26-02-24	48.410.808,53	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,8709	138,5465	26-02-24	1.728.518,47	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,1761	137,8522	26-02-24	783.454,41	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,2159	138,8913	26-02-24	9.517.803,27	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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,3659	103,6621	23-02-24	18.317.314,03	623
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,4419	109,7584	23-02-24	74.864.164,33	1.117
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,5049	106,8121	23-02-24	22.205.600,36	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	318,3517	319,1975	26-02-24	32.458.700,64	1.142
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,5099	98,7525	23-02-24	16.848.292,13	382
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,7068	103,9648	23-02-24	74.195.740,11	1.347
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9687	102,2218	23-02-24	29.050.349,99	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	263,6092	262,5628	26-02-24	6.706.798,98	28
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,9261	105,9101	26-02-24	28.524.142,86	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,4162	105,3995	26-02-24	13.725.308,82	520
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8745	99,8549	26-02-24	419.031,51	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,2051	108,1888	26-02-24	7.634.059,58	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,6592	80,1701	26-02-24	15.816.696,90	704
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.	79,9938	79,5130	26-02-24	22.039.527,97	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.	29,7816	29,8131	23-02-24	1.214.604,05	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.	193,2011	192,2054	26-02-24	58.386.577,01	2.544
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,3330	182,7882	26-02-24	108.597.070,54	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,9868	182,4423	26-02-24	17.738.520,32	656
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7286	97,6590	26-02-24	279.065.354,12	107
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	160,0951	159,9591	26-02-24	88.344.458,07	770
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.	120,0725	120,1889	23-02-24	14.872.572,55	947
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,8189	121,9383	23-02-24	4.850.073,79	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.	121,2289	121,1737	26-02-24	7.012.083,15	203
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2666	122,2114	26-02-24	7.578.514,41	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,3847	105,2184	26-02-24	34.354.022,31	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2348	36,2001	26-02-24	440.132.312,94	4.683
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6757	33,6405	26-02-24	77.927.073,28	1.917
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	307,4913	306,6920	26-02-24	23.707.365,40	56
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,0436	408,0454	26-02-24	28.297.440,17	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.	417,0012	417,0252	26-02-24	20.877.167,11	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4421	36,4075	26-02-24	1.276.951.791,96	3.525
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0113	136,8423	26-02-24	66.002.949,97	292
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,2810	80,1363	26-02-24	76.011.808,00	2.732
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,4700	104,3989	26-02-24	25.102.218,03	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5597	16,6269	26-02-24	22.219.995,39	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,0313	18,0663	23-02-24	2.381.167,93	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,3564	18,3922	23-02-24	9.196.149,11	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,3697	16,4011	23-02-24	5.760.250,30	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	114,4017	114,5887	22-02-24	33.661.460,89	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	113,6640	113,8485	22-02-24	16.426.517,20	215
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,3641	126,7444	22-02-24	13.663.993,75	32

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	123,1060	124,4594	22-02-24	53.728.606,30	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	140,9454	142,6824	22-02-24	84.055.405,46	371
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	121,5802	122,2422	22-02-24	419.619.495,49	1.159
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	111,3734	111,6793	22-02-24	206.298.455,32	727
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,5893	1,5986	26-02-24	16.736.306,83	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS NET	1,5889	1,5981	26-02-24	22.729.987,86	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4982	15,4998	26-02-24	15.260.135,17	131
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6836	17,5816	26-02-24	108.359.310,36	1.140
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9951	16,8267	26-02-24	8.763.931,60	210
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9779	17,8919	26-02-24	42.180.045,13	460
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9170	22,9105	26-02-24	71.078.664,21	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6418	14,6418	26-02-24	55.961.706,23	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2404	13,1607	26-02-24	8.262.141,69	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1036	13,0201	26-02-24	6.121.658,58	358
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1115	13,0582	26-02-24	3.811.972,16	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2394	10,2200	26-02-24	28.672.485,61	1.093
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7995	11,7250	26-02-24	14.422.753,20	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4854	12,4076	26-02-24	76.467,06	100
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,4456	11,5278	26-02-24	5.053.031,41	120
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,5637	22,6656	26-02-24	25.056.048,83	485
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,1257	22,2248	26-02-24	26.223.678,12	1.067
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4395	10,3581	26-02-24	1.826.010,30	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4349	10,3531	26-02-24	453.126,55	85
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,5132	17,4122	26-02-24	22.080.828,92	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5839	7,6150	23-02-24	2.569.772,98	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5636	7,5946	23-02-24	1.166.509,81	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6575	13,6327	26-02-24	7.949.576,73	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5585	13,5330	26-02-24	9.488.837,40	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2893	9,2994	23-02-24	3.487.367,21	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7230	11,6896	26-02-24	9.286.621,65	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERISIS NET	10,5285	10,5553	26-02-24	41.512.800,68	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERISIS NET	9,8211	9,8465	26-02-24	9.769.451,28	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERISIS NET	9,8495	9,8746	26-02-24	18.028.543,17	120
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,2055	10,2076	26-02-24	33.283.419,48	159
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	307,9082	307,9695	23-02-24	12.143.204,26	132
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,5691	12,5337	26-02-24	8.542.314,12	179
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,6941	9,6763	26-02-24	7.661.616,85	117
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,1530	35,0093	26-02-24	50.473.680,03	31
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,1858	34,0448	26-02-24	71.245.866,81	2.449
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1878	1,1879	23-02-24	9.944.371,23	122
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	13,0034	13,0008	26-02-24	567.775.469,66	41.917
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	16,0788	16,0036	26-02-24	18.507.042,22	190
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5260	11,4983	26-02-24	5.244.089,72	148
PATRISA	ES0167198003	RENTA 4 BANCO	11,6915	11,7020	23-02-24	13.522.650,90	117
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	28,6790	28,4975	26-02-24	15.245.240,04	105
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	12,9400	12,9383	26-02-24	6.043.675,13	30
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,3652	12,3631	26-02-24	2.508.988,11	107
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,4643	70,4237	26-02-24	13.686.763,43	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	8,9429	8,9004	26-02-24	2.036.417,52	41
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	8,8106	8,7683	26-02-24	1.258.214,66	283
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,2384	9,2415	26-02-24	15.366.766,27	3.511
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,2228	13,1310	26-02-24	2.688.366,39	97
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,8745	12,7844	26-02-24	16.546.876,43	2.181
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	9,0363	8,9679	26-02-24	2.004.364,52	8
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	3,9026	3,9144	23-02-24	5.048.889,27	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	3,7488	3,7600	23-02-24	349.683,85	94
RENTA 4 ACTIVOS GLOBALES, P	ES0174741027	RENTA 4 BANCO	12,7905	12,7905	23-02-24	106.335,78	1
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	7,8759	7,8619	26-02-24	20.085.430,91	6
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	7,9905	7,9762	26-02-24	21.300.648,20	633
RENTA 4 ALPHA GLOBAL, FI	ES0173286008	RENTA 4 BANCO	7,8057	7,7926	26-02-24	50.112.059,42	2.424
RENTA 4 BOLSA ESPAÑA, I	ES0173052004	RENTA 4 BANCO	10,1538	10,1358	26-02-24	20.863.936,07	66
	ES0173394000	RENTA 4 BANCO	41,7826	41,9565	26-02-24	2.615.838,24	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,5406	40,7073	26-02-24	47.864.437,82	3.389
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	10,9620	10,9558	26-02-24	1.488.093,71	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7460	10,7397	26-02-24	10.877.112,32	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1566	12,0739	26-02-24	6.398.450,37	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0843	12,0019	26-02-24	6.050.149,57	398
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7871	23,7848	26-02-24	110.465.412,54	5.521
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2501	10,2510	26-02-24	78.926.611,30	1.417
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,6997	88,7109	26-02-24	70.751.961,42	2.180
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3680	12,3597	26-02-24	16.009.397,55	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4740	18,4406	26-02-24	2.185.079,12	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9678	17,9344	26-02-24	59.218.250,26	5.070
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7886	10,7625	26-02-24	6.065.590,24	367
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5884	10,5630	26-02-24	33.805.875,82	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4238	38,2672	26-02-24	9.132.284,09	1.529
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,6045	34,4652	26-02-24	158.822,09	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9139	8,8460	26-02-24	1.856.869,65	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1258	12,1044	26-02-24	820.836,66	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8829	11,8613	26-02-24	14.483.813,74	1.874
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9417	9,9419	23-02-24	3.006.042,12	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7150	8,7425	23-02-24	5.341.566,59	74
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5666	10,5989	23-02-24	6.137.114,56	166
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,0405	13,0930	23-02-24	21.659.235,90	1.876
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6095	11,6357	23-02-24	1.599.695,09	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3872	12,3946	23-02-24	12.961.563,43	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,3391	13,3395	23-02-24	15.405.984,42	120
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3318	15,3043	26-02-24	78.776.807,13	3.398
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9875	15,9746	26-02-24	6.649.812,82	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1230	16,1101	26-02-24	14.095.743,23	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6630	15,6499	26-02-24	158.188.249,43	6.511
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8958	11,8982	26-02-24	606.971.010,52	13.735
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7320	14,7362	26-02-24	10.665.727,98	335
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7148	14,7188	26-02-24	66.786,36	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7680	14,7724	26-02-24	14.984.882,77	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0073	15,9918	26-02-24	12.572.658,72	1.190
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4648	11,4653	26-02-24	244.692.710,65	7.607
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7018	11,7027	26-02-24	59.711.356,00	1.825
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2411	10,2323	26-02-24	15.211.633,52	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2794	10,2755	26-02-24	14.762.554,60	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3267	10,3197	26-02-24	15.197.044,70	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3713	11,3625	26-02-24	4.535.135,16	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0217	11,0126	26-02-24	5.693.075,12	870
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4781	10,4104	26-02-24	9.984.175,80	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6068	14,5958	26-02-24	205.030.241,21	7.223
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9397	14,9289	26-02-24	33.061.086,07	498
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0238	15,0130	26-02-24	44.009.342,09	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,4028	22,4004	26-02-24	17.564.456,47	1.074
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4237	11,3691	26-02-24	40.410.938,31	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3660	11,3112	26-02-24	2.431.172,48	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7041	16,6346	26-02-24	13.557.473,08	494
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8014	16,9148	26-02-24	11.295.989,50	1.004
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4407	16,5508	26-02-24	47.313.161,24	5.774
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7690	20,6813	26-02-24	100.578.158,19	8.274
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1369	7,0969	26-02-24	13.032.652,11	1.545
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0968	7,0570	26-02-24	37.196.675,20	4.591
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8308	16,9440	26-02-24	15.391.480,20	2.276
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,5049	51,8121	26-02-24	3.651.209,51	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,6985	130,9196	26-02-24	461.379,08	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,7451	1.661,4517	26-02-24	8.457.235,80	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,6896	1.708,3736	26-02-24	277.469,32	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1124	11,0757	26-02-24	454.667.355,44	23.606
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0010	11,9616	26-02-24	15.550.770,06	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8224	11,7835	26-02-24	350.841.374,51	2.145
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0938	12,0542	26-02-24	35.928.633,52	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6634	11,6249	26-02-24	25.664.637,25	683

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2249	10,1853	26-02-24	187.535.191,44	10.179
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1093	11,0665	26-02-24	1.222.184,39	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9244	10,8823	26-02-24	98.152.959,67	588
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7801	10,7385	26-02-24	11.658.011,02	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.	11,2946	11,2469	26-02-24	41.897.293,32	2.756
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0689	12,0181	26-02-24	20.770.055,63	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9145	11,8643	26-02-24	1.921.562,97	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4780	16,3676	26-02-24	18.686.799,50	1.989
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1136	17,9930	26-02-24	69.307.918,01	6.537
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.	17,3754	17,2593	26-02-24	4.358.587,71	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.	17,3553	17,2392	26-02-24	1.126.665,29	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8270	17,7424	26-02-24	4.309.325,28	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0771	17,9913	26-02-24	2.214.508,23	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4185	18,3312	26-02-24	1.241.967,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1595	18,0733	26-02-24	92.909,65	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1994	9,1583	26-02-24	15.901.831,43	1.149
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7324	9,6892	26-02-24	75.340.316,96	8.344
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6198	9,5770	26-02-24	7.376.022,13	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.	9,5339	9,4914	26-02-24	212.377,11	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0661	10,0681	26-02-24	27.191.803,81	1.011
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2392	10,2414	26-02-24	185.857.022,47	8.294
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1563	10,1584	26-02-24	16.037.302,82	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1562	10,1584	26-02-24	74.918.181,66	340
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2097	10,2119	26-02-24	25.338.902,62	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1111	10,1132	26-02-24	6.646.965,79	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2207	10,1935	26-02-24	3.122.796,99	225
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5297	10,5019	26-02-24	56.516.899,00	8.401
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3142	10,2868	26-02-24	1.094.668,07	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3224	10,2950	26-02-24	4.072.121,90	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4302	10,4026	26-02-24	969.674,34	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2737	10,2464	26-02-24	708.760,94	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7562	15,6841	26-02-24	8.997.159,85	1.011
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7682	16,6919	26-02-24	44.560.650,62	7.735
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.	16,4724	16,3972	26-02-24	4.400.903,36	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9203	16,8432	26-02-24	824.965,43	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3819	16,3070	26-02-24	400.121,76	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5570	13,5476	23-02-24	156.000.232,86	10.050
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0181	14,0087	23-02-24	4.487.480,54	5.410
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8436	13,8342	23-02-24	982.536,89	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8434	13,8340	23-02-24	73.189.883,52	446
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9891	13,9797	23-02-24	3.377.073,32	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6996	13,6902	23-02-24	17.860.663,51	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6000	13,5448	26-02-24	1.899.722,65	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9786	12,9257	26-02-24	13.815.895,18	1.015
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0365	13,9798	26-02-24	7.509.483,48	5.438
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6258	13,5705	26-02-24	11.837.658,97	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2455	14,1878	26-02-24	2.199.042,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8855	13,8292	26-02-24	490.240,07	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2809	20,4176	26-02-24	68.648.446,35	4.928
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1292	22,2791	26-02-24	37.518.641,42	8.402
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6599	21,8063	26-02-24	1.319.351,14	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1959	21,3391	26-02-24	34.071.233,11	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3544	22,5058	26-02-24	5.224.489,59	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2531	21,3966	26-02-24	2.822.839,34	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,3723	28,1660	26-02-24	147.128.884,36	6.704
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,1800	30,9544	26-02-24	176.512.720,53	7.793

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTE							
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,4693	30,2482	26-02-24	2.302.447,18	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,9151	29,6980	26-02-24	71.635.893,00	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,3773	31,1500	26-02-24	2.391.333,94	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,7740	29,5577	26-02-24	8.829.670,98	200
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4872	19,4733	26-02-24	36.973.358,50	2.637
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4481	20,4340	26-02-24	89.938.568,19	8.578
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.	20,0962	20,0821	26-02-24	21.074.375,51	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.	20,0718	20,0577	26-02-24	2.797.081,24	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,5941	19,5203	26-02-24	43.567.443,57	4.060
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,0508	20,9720	26-02-24	83.827.054,79	7.733
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,7389	20,6610	26-02-24	622.115,90	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,4597	20,3828	26-02-24	13.070.910,39	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.	20,3226	20,2462	26-02-24	481.785,45	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,1139	12,0165	26-02-24	40.962.147,63	3.025
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,2170	13,1112	26-02-24	136.852.722,40	7.778
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,9215	12,8177	26-02-24	549.487,28	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,6590	12,5574	26-02-24	12.869.270,15	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.	12,6954	12,5934	26-02-24	1.780.315,54	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1392	8,1334	26-02-24	22.292.789,61	2.389
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9287	26-02-24	105.150.963,81	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7363	8,7279	26-02-24	109.108.419,34	3.673
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.	11,1636	11,1645	26-02-24	144.419.495,53	4.406
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3361	10,3344	26-02-24	265.394.267,07	8.040
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2873	10,2855	26-02-24	169.928.096,67	5.879
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7749	10,7638	26-02-24	138.354.147,87	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2595	26-02-24	70.084.757,72	1.973
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5411	9,5303	26-02-24	134.623.663,54	4.152
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4900	12,4803	26-02-24	94.048.097,84	4.575
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2830	11,2809	26-02-24	225.832.450,08	7.475
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5918	10,5804	26-02-24	263.607.671,65	8.006
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2098	9,1843	26-02-24	75.666.872,21	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0367	10,0218	26-02-24	1.058.962.875,44	21.636
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2046	10,2053	26-02-24	327.724.058,46	5.392
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1464	10,1430	26-02-24	476.732.108,44	8.666
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2498	10,2439	26-02-24	499.002.002,32	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1669	26-02-24	157.997.208,09	3.556
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0810	11,0805	26-02-24	14.188.010,87	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.	11,2509	11,2505	26-02-24	1.041.040,77	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2509	11,2505	26-02-24	49.796.765,23	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3370	11,3367	26-02-24	5.850.470,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1654	11,1650	26-02-24	778.793,32	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1508	9,1427	26-02-24	259.508.050,88	15.775
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4173	9,4091	26-02-24	488.917.572,15	8.502
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2735	9,2654	26-02-24	6.278.025,08	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2742	9,2661	26-02-24	156.787.588,39	903
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4439	9,4357	26-02-24	32.626.078,23	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2119	9,2038	26-02-24	16.672.899,73	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.295,2506	1.293,4210	26-02-24	12.240.785,44	670
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.392,1184	1.390,1955	26-02-24	478.173,77	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.372,6563	1.370,7510	26-02-24	4.314.559,37	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.372,6042	1.370,6989	26-02-24	40.315.360,76	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.386,1038	1.384,1855	26-02-24	14.741.368,15	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.324,8391	1.322,9802	26-02-24	1.549.337,82	41
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8977	9,8661	26-02-24	91.959.372,16	3.426
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1352	10,1030	26-02-24	7.200.945,67	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1357	10,1035	26-02-24	135.818.258,83	814
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2379	26-02-24	5.412.273,76	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0029	9,9710	26-02-24	2.412.416,87	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4891	9,4899	26-02-24	89.549.272,14	141
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4514	9,4521	26-02-24	45.154.728,25	1.198
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3872	10,3882	26-02-24	631.199.656,99	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4033	9,4040	26-02-24	622.083.765,78	27.419
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6274	9,6283	26-02-24	8.269.385,93	127
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6034	26-02-24	2.682.450,15	3.239
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4891	9,4898	26-02-24	872.982.906,89	4.324
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5757	9,5766	26-02-24	293.637.435,54	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6887	9,6896	26-02-24	44.802.644,77	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4789	10,4793	26-02-24	21.485.772,86	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2766	24,3139	23-02-24	63.658.004,41	435
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4279	12,4541	23-02-24	16.141.120,95	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0001	35,1634	26-02-24	100.891.371,82	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,6001	34,7568	26-02-24	1.716,67	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,8192	30,9590	26-02-24	1.322.487,75	130
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	18,1263	18,1875	26-02-24	165.335.522,92	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,6257	18,6884	26-02-24	111.595,57	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,5225	17,5794	26-02-24	28.257,80	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,3106	16,3639	26-02-24	2.297.640,29	138
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,3639	19,3556	26-02-24	38.940.623,18	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,8617	16,8528	26-02-24	1.389.942,75	60
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.	14,1802	14,1561	26-02-24	3.640.793,82	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.	13,6681	13,6434	26-02-24	327.326,80	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	13,1299	13,1060	26-02-24	5.517,77	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5195	13,5626	26-02-24	4.246.159,54	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.	12,3575	12,3956	26-02-24	635.192,50	62
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6230	12,6617	26-02-24	4.057,40	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,4924	13,4321	26-02-24	103.158.840,64	128
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,7816	13,7198	26-02-24	710.751,25	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,3988	12,3423	26-02-24	2.881.861,77	210
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,2782	12,2222	26-02-24	182.321,27	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2365	10,2367	26-02-24	9.895.729,80	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2030	10,2030	26-02-24	30.423.769,09	1.022
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2971	10,2836	26-02-24	4.876.611,51	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2540	10,2404	26-02-24	35.451.977,21	1.453
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0594	19,0163	26-02-24	199.213.981,87	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4174	17,3771	26-02-24	4.158.860,32	209
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3529	19,3089	26-02-24	1.119.569,28	71
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8937	14,8915	26-02-24	173.897.337,08	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1804	14,1780	26-02-24	15.542.482,38	746
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9559	14,9536	26-02-24	11.082.992,55	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5663	13,5368	26-02-24	1.892.988,14	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7163	12,6880	26-02-24	614.865,60	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3777	13,3484	26-02-24	341.185,74	71
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,5686	22,6101	25-02-24	3.087.101,67	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	24,1101	24,1559	25-02-24	2.208.473,95	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4458	9,4480	25-02-24	17.485.326,28	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8760	8,8774	25-02-24	886.462,45	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2756	9,2774	25-02-24	1.027.580,35	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0708	15,0685	26-02-24	3.380.407,23	238
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4799	12,5181	25-02-24	7.780.668,67	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1494	12,1858	25-02-24	1.148.793,12	105

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4690	11,5009	25-02-24	10.748.216,54	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2221	11,2527	25-02-24	4.333.266,10	327
SANTALUCIA SELECCIÓN MODERADO -A- SANTALUCIA SELECCIÓN MODERADO -B- SANTANDER ASSET MANAGEMENT	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2603	10,2865	25-02-24	31.952.938,82	140
	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0629	10,0882	25-02-24	7.458.328,29	492
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,0344	112,0728	22-02-24	7.239.974,83	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,2784	112,2903	22-02-24	76.456.664,18	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.	105,3408	105,2932	22-02-24	244.421.830,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,2103	138,2172	22-02-24	29.329.152,48	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	8,7284	8,7296	22-02-24	6.793.352,19	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3994	103,6485	22-02-24	40.124.409,10	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1641	21,1913	22-02-24	20.308.722,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3769	15,4169	22-02-24	54.538.935,11	100
INVERBANSER	ES0155844030	B. SANTANDER CENTRAL HISPANO	49,2018	49,3723	22-02-24	92.427.445,51	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.	92,5159	92,5317	22-02-24	659.461.198,91	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,3941	93,9639	22-02-24	389.076.735,53	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7986	87,1544	23-02-24	957.690.092,58	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.	123,4995	123,8813	23-02-24	310.594.615,27	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	116,2631	116,4810	23-02-24	1.214.927.879,95	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7208	4,7341	23-02-24	6.869.758,49	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8523	4,8676	23-02-24	4.880.068,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9779	4,9942	23-02-24	4.376.073,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0204	5,0367	23-02-24	3.829.965,38	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0720	5,0889	23-02-24	4.145.364,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1817	,1817	23-02-24	36.259.416,73	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9737	9,9994	23-02-24	669.302.303,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9270	100,9341	22-02-24	1.099.196.296,53	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0543	100,0455	22-02-24	823.971.595,88	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,5698	102,5797	22-02-24	940.892.049,07	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.	103,4757	103,5880	23-02-24	10.146.161,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,1620	99,2829	23-02-24	413.980.112,36	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,9824	103,1385	23-02-24	150.183.789,95	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,3893	104,5482	23-02-24	2.959.764,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4422	100,5654	23-02-24	45.984.749,01	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1448	102,2990	23-02-24	340.010.627,95	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.	27,6731	27,2236	23-02-24	1.550.947,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,3598	24,9466	23-02-24	23.656.898,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4950	22,4420	23-02-24	89.244.045,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4499	25,3901	23-02-24	239.991.259,35	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,2009	25,1419	23-02-24	176.385.299,44	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4108	31,3398	23-02-24	123,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3700	30,2999	23-02-24	99.972.741,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0542	22,0024	23-02-24	15.865.511,56	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6902	4,6996	23-02-24	370.363.847,43	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4158	5,4269	23-02-24	1.716.695,33	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.	103,1127	103,1248	23-02-24	218.841.940,48	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,2153	103,2276	23-02-24	895.934.720,51	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	103,7950	103,8084	23-02-24	1.078.166.985,51	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6005	103,6138	23-02-24	100.342.092,44	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,2511	103,2634	23-02-24	488.960.885,82	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.	94,6967	94,7860	22-02-24	326.892.344,47	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8160	99,8451	22-02-24	3.449.639.626,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3888	10,4097	23-02-24	68.269.625,23	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9639	10,9862	23-02-24	366.626.444,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8804	8,8985	23-02-24	34.252.988,01	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5455	12,5713	23-02-24	9.108.911,63	100
CARTERA							
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1964	98,2650	23-02-24	26.335.197,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9956	97,0624	23-02-24	168.877.472,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9557	103,9129	22-02-24	150.392.154,79	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,5796	103,0535	22-02-24	27.534.172,10	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	105,7534	106,7129	22-02-24	2.940.189,30	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,9717	100,9849	22-02-24	929.400,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,1470	104,4433	22-02-24	131.897.703,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,2673	113,5895	22-02-24	27.692.563,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,9201	106,2214	22-02-24	2.910.881.057,84	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,9434	231,6662	22-02-24	106.589.747,71	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,5889	238,3907	22-02-24	581.168.555,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,3138	145,2289	22-02-24	65.651.148,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,6029	147,5325	22-02-24	6.698.805.935,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7053	8,7336	23-02-24	2.134.370,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8878	8,9168	23-02-24	104.156.255,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0845	9,1142	23-02-24	1.883.859,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	130,5432	129,7660	23-02-24	39.353.035,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,3637	132,5718	23-02-24	179.543.170,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	137,3200	136,5078	23-02-24	1.883.859,62	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9923	103,0048	22-02-24	129.131.776,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3218	101,3336	22-02-24	107.587.495,92	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6656	94,6723	22-02-24	261.278.936,77	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9487	93,9478	22-02-24	134.250.213,93	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4296	92,4268	22-02-24	273.709.183,55	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1086	101,1310	22-02-24	235.856.648,10	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,1917	102,2115	22-02-24	50.567.098,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0184	93,0373	22-02-24	339.659.246,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	248,3430	248,9016	23-02-24	7.047.379,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,5579	136,4454	23-02-24	269.275.586,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,6658	124,5605	23-02-24	11.709.730,77	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,6636	136,5514	23-02-24	268.085.968,44	100
SANTANDER INDICE ESPAÑA CL. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,2169	123,1125	23-02-24	14.664.521,57	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	278,9437	279,5794	23-02-24	290.404.172,49	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	256,2835	256,8614	23-02-24	45.820.081,26	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	278,5087	279,1424	23-02-24	11.011.367,47	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,2041	161,3284	23-02-24	15.450.789,15	100

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			Precedente Previous	Último Last	Fecha Date		
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.	101,6672	101,6824	22-02-24	574.186.608,08	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4418	100,4432	22-02-24	815.285.040,74	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,9458	101,9590	22-02-24	373.094.336,23	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,7741	102,7841	22-02-24	1.120.347,06	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,4583	102,4671	22-02-24	880.777.313,30	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,0086	103,0183	22-02-24	5.159.674,87	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.	101,8583	101,8738	22-02-24	423.515.976,98	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,2325	102,2420	22-02-24	135.076.469,40	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,8306	101,8432	22-02-24	418.737.448,39	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.	102,3917	102,4037	22-02-24	823.940.963,49	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,4205	121,4211	22-02-24	859.483.086,56	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,0186	102,0295	22-02-24	1.206.995.114,72	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,7722	103,8068	22-02-24	112.601.834,98	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.	334,2347	338,1552	22-02-24	67.841.370,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2202	10,2786	22-02-24	832.710.889,75	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,1229	121,0885	22-02-24	31.344.580,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,0131	119,9779	22-02-24	300.862.341,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8556	118,8975	23-02-24	190.991.255,84	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,4541	101,7832	22-02-24	958.943.393,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,8930	91,4380	22-02-24	7.679.721,95	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0048	103,1088	23-02-24	135.606.553,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,3624	92,5508	22-02-24	118.056.040,05	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,7564	120,1132	22-02-24	191.820.607,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8606	101,9023	22-02-24	436.335.483,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0070	102,0502	22-02-24	13.885.674,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8606	101,9023	22-02-24	30.854.886,36	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0970	104,1407	22-02-24	5.681.904,21	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,8240	103,8665	22-02-24	332.897.840,53	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8237	103,8662	22-02-24	40.031.892,83	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0637	100,0714	22-02-24	100.071,45	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0576	100,0647	22-02-24	400.910.616,11	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0576	100,0647	22-02-24	27.348.762,74	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,7653	104,8028	22-02-24	2.343.216,57	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3229	104,3590	22-02-24	291.684.579,43	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9200	101,9552	22-02-24	49.232.135,88	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,5257	89,5346	23-02-24	395.613.963,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,2173	96,2280	23-02-24	31.591.546,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6384	89,6468	23-02-24	108.531.802,59	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,0068	97,0177	23-02-24	1.335.592.783,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1395	84,1468	23-02-24	145.454.837,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,8321	863,9402	23-02-24	117.666.554,67	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,4056	914,6449	23-02-24	145.817.248,23	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	976,3040	978,7055	23-02-24	29.474.998,44	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.	1.078,5701	1.081,2490	23-02-24	540.114.709,88	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,2740	102,2905	23-02-24	395.194.056,03	100

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SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.002,7981	1.005,2715	23-02-24	26.563.646,12	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,7659	95,9863	23-02-24	120.539.457,85	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2383	103,4796	23-02-24	1.866.929.259,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8887	98,1152	23-02-24	15.736.716,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.071,8613	1.074,5227	23-02-24	247.925,41	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.022,6875	1.025,1974	23-02-24	2.289.653,04	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,6185	139,9074	23-02-24	4.313.058,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,6650	136,9447	23-02-24	1.240.286,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,3045	130,5698	23-02-24	315.926.204,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,9765	133,2487	23-02-24	11.316.413,33	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0185	10,0197	23-02-24	294.976.211,56	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0425	10,0438	23-02-24	461.295,38	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6697	9,6708	23-02-24	2.007.375.932,42	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9705	9,9719	23-02-24	600.745.836,89	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9096	9,9109	23-02-24	197.429.322,30	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	940,1200	941,3730	23-02-24	37.214.680,33	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,1068	1.002,4672	23-02-24	37.365.903,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,7045	103,7228	23-02-24	45.758.368,57	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	123,1931	125,3402	22-02-24	483.132.150,95	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,1030	284,2894	22-02-24	24.753.341,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	261,4982	260,1545	23-02-24	267.759.478,84	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	298,9897	297,4671	23-02-24	8.745.232,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,8511	138,3417	23-02-24	114.076.316,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9032	153,3455	23-02-24	422.685,87	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1314	98,2504	23-02-24	705.257.035,51	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2825	94,3606	23-02-24	235.452.919,64	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,1788	115,2261	23-02-24	174.863.686,91	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,4427	122,4966	23-02-24	7.106.786,29	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,9953	116,0438	23-02-24	78.815.660,62	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.	91,4026	91,6356	23-02-24	11.769.705,98	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7977	90,0254	23-02-24	225.858.826,14	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5456	92,6210	23-02-24	1.814.858.697,11	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,3752	101,5347	22-02-24	8.233.108,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,4342	100,5908	22-02-24	74.522.806,31	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,8899	101,0479	22-02-24	84.200.958,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,9224	102,1902	22-02-24	5.954.946,70	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,0224	101,2862	22-02-24	82.058.665,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,3701	101,6356	22-02-24	276.591.292,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,7453	105,4058	22-02-24	18.532.032,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,3887	104,0386	22-02-24	37.903.176,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,0460	104,7010	22-02-24	69.068.720,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,3451	101,4023	22-02-24	13.228.563,58	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,5346	100,5901	22-02-24	11.055.436,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,9982	101,0546	22-02-24	78.563.632,97	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERDIS NET	7,9880	7,9970	26-02-24	7.373.555,58	120
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERDIS NET	8,0228	8,0321	26-02-24	4.374,58	1
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.440,6625	2.441,8991	26-02-24	4.258.549,96	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.404,9127	2.406,0819	26-02-24	55.487.089,23	503
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5888	12,5699	26-02-24	12.017.203,51	376
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6226	12,6044	26-02-24	15.730.697,10	515
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	9,2028	9,2052	26-02-24	92.958,46	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2810	11,2684	26-02-24	32.793.978,25	612
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3218	11,3104	26-02-24	1.866.843,53	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4319	6,4313	23-02-24	40.252,26	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0224	7,0319	23-02-24	70.521.452,71	135
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9408	9,9485	23-02-24	42.524.874,42	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2484	10,2516	23-02-24	15.745.741,83	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8473	15,8219	26-02-24	8.436.701,81	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3174	16,2918	26-02-24	2.324.726,37	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,3137	10,3249	23-02-24	41.747.594,35	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,2836	10,2947	23-02-24	2.676.251,41	14
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	10,2442	10,2552	23-02-24	317.764,64	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5731	12,5180	26-02-24	27.349.601,39	1.066
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6341	12,5795	26-02-24	4.108.607,10	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2239	16,2769	26-02-24	4.417.633,60	234
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0781	17,1352	26-02-24	8.883.751,86	416
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5559	5,5299	26-02-24	8.761.701,58	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6794	5,6531	26-02-24	5.190.743,93	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2222	34,2545	23-02-24	355.717,96	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2902	36,3244	23-02-24	3.131.351,56	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3533	6,3500	26-02-24	34.954.832,39	401
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4464	6,4432	26-02-24	14.745.420,60	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1651	10,1640	26-02-24	20.690.748,16	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1735	10,1726	26-02-24	745.173,87	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2111	10,2040	26-02-24	34.501.400,29	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 GESTION 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.	6,0687	6,0692	26-02-24	127.671.531,22	1.131
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3510	6,3517	26-02-24	49.228.212,68	632
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,0556	16,0739	23-02-24	39.807.636,69	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6960	10,7221	23-02-24	1.194.263,08	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.	11,0231	11,0335	23-02-24	19.501.426,98	114
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5535	10,5655	23-02-24	3.241.266,16	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5379	10,5499	23-02-24	9.851.456,60	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7726	10,7985	23-02-24	1.511.469,85	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7286	10,7549	23-02-24	50.473,41	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6961	10,7217	23-02-24	3.216.496,11	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0428	13,1030	26-02-24	573.076,23	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0976	13,1581	26-02-24	2.918.638,71	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1298	10,1628	23-02-24	10.784.662,04	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0710	10,1038	23-02-24	11.922.030,24	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1262	10,0755	26-02-24	6.201.749,75	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0654	10,0147	26-02-24	4.304.462,55	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2566	10,2580	23-02-24	12.570.290,41	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2478	10,2492	23-02-24	15.207.270,59	79

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,1847	10,2110	23-02-24	13.073.628,99	51
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2850	10,3117	23-02-24	14.263.360,02	222
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,1464	100,4844	26-02-24	2.754.320,81	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2292	11,2573	23-02-24	1.672.029,78	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0856	10,1057	23-02-24	2.891.913,18	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7451	10,7596	23-02-24	7.018.015,89	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7855	10,8002	23-02-24	14.783.618,79	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2734	10,2936	23-02-24	2.163.916,96	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1058	10,1442	23-02-24	6.689.944,17	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9755	13,9884	23-02-24	6.376.492,65	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3698	10,3658	26-02-24	157.550.388,28	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.259,9305	1.260,1101	26-02-24	1.106.279.675,86	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.261,3997	1.263,4053	23-02-24	71.631.291,75	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3898	9,4065	23-02-24	287.836.667,86	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9645	9,9557	26-02-24	292.963.216,44	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4296	10,4138	26-02-24	174.517.874,37	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3205	10,3184	26-02-24	202.210.611,25	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4243	10,4114	26-02-24	79.381.762,24	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5143	10,4933	26-02-24	1.011.955.976,88	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3639	16,3866	23-02-24	71.465.393,41	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2106	11,1906	26-02-24	32.750.309,01	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2345	10,2348	26-02-24	124.699.785,86	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6778	12,6854	23-02-24	23.718.504,80	3.947
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,2178	103,0671	26-02-24	10.911.133,61	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.	1.894,6347	1.894,2172	26-02-24	44.659.278,39	1.945
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0621	13,0736	23-02-24	33.915.293,26	3.872
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3174	9,3243	23-02-24	19.096.803,46	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,2121	14,1491	26-02-24	28.868.485,19	418
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5849	14,5208	26-02-24	7.380.080,03	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,0321	104,0069	26-02-24	8.291.891,06	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,0520	104,0267	26-02-24	6.960.226,50	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5831	99,5573	26-02-24	34.846.140,11	565
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0563	10,0371	26-02-24	6.705.601,76	147
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0151	9,9967	26-02-24	4.434.834,63	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7959	9,7777	26-02-24	10.804.033,08	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	885,1314	886,5985	23-02-24	166.206.964,86	2.164
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	155,0159	154,5074	26-02-24	3.103.814,09	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	149,2052	148,7097	26-02-24	8.702.154,88	498
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3353	10,3360	23-02-24	5.787.097,82	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2821	10,2827	23-02-24	64.645.340,45	714
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8464	7,8466	25-02-24	10.126,29	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7742	7,7742	25-02-24	10.082.935,79	739
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4460	8,4461	25-02-24	10.093,90	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2581	6,2583	25-02-24	24.873.769,18	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0371	8,0372	25-02-24	51.387.419,15	2.055
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5744	6,5748	25-02-24	504.294.494,44	15.932
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1212	14,1213	25-02-24	52.101.767,14	2.471
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4472	14,4476	25-02-24	53.195.530,00	11.351
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4294	7,4298	25-02-24	884.152.273,61	25.281

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4687	7,4692	25-02-24	57.883.318,98	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0420	104,0438	25-02-24	1.272.378.014,81	41.236
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,7254	108,7304	25-02-24	37.041.421,15	11.178
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,5708	409,6634	26-02-24	39.230.372,41	2.592
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5851	6,5856	25-02-24	128.873.139,83	4.363
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6990	9,6972	26-02-24	239.999.327,08	8.467
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0635	10,0619	26-02-24	198.598,76	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1541	10,1524	26-02-24	4.124.613,36	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	872,7152	872,6948	25-02-24	30.204.021,98	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	785,6441	785,6258	25-02-24	4.597.821,79	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	905,9641	905,9620	25-02-24	11.195,31	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	917,1072	917,0968	25-02-24	11.155,80	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	825,5260	825,5168	25-02-24	10.837,45	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6915	6,6671	26-02-24	1.604.025,93	65
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1243	6,1019	26-02-24	49.690.291,08	2.166
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8056	6,7810	26-02-24	4.068.583,81	1.493
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6938	6,6944	25-02-24	49.963.571,35	12.487
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.	6,2751	6,2756	25-02-24	110.982.249,11	3.105
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,8978	6,8975	25-02-24	20.428.454,48	1.453
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,4972	7,4972	25-02-24	10.617,06	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,7144	7,7142	25-02-24	10.561,06	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,9841	76,9828	25-02-24	25.071.289,79	1.349
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	78,9843	78,9850	25-02-24	3.757.942,92	1.521
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7115	70,7087	25-02-24	920.712.082,08	31.891
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4353	7,4358	25-02-24	10.305,85	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2660	8,2664	25-02-24	30.250.010,19	1.501
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5345	8,5350	25-02-24	2.198.823,29	1.496
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6413	8,6417	25-02-24	10.285,47	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0540	104,0559	25-02-24	10.388,36	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,9581	7,9603	26-02-24	10.230,77	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,2440	7,2461	26-02-24	10.462,41	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0162	6,0167	26-02-24	28.774.197,06	937
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6408	8,6348	26-02-24	201.223.545,44	6.588
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9549	9,9553	25-02-24	61.222.995,52	2.436
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8325	6,8329	25-02-24	60.617.700,63	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6407	5,6359	26-02-24	68.330.432,81	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5365	5,5280	26-02-24	57.865.851,33	2.838
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,4417	423,5496	26-02-24	11.877,79	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5946	10,6591	26-02-24	3.341.231,37	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3366	22,4718	26-02-24	110.327.457,83	2.109
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6960	10,7620	26-02-24	10.972.988,42	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6521	13,6569	26-02-24	7.135.262,89	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2193	1,2174	26-02-24	19.946.730,14	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1921	1,1902	26-02-24	4.651.827,91	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1931	1,1912	26-02-24	5.932.757,44	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0043	1,0044	26-02-24	43.949.773,45	112
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9949	,9951	26-02-24	22.465.393,62	143
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1335	7,2203	26-02-24	2.956.033,25	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0009	7,0856	26-02-24	649.051,98	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7890	11,7893	26-02-24	5.568.583,67	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,0965	12,0216	26-02-24	16.963.138,08	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4382	11,3669	26-02-24	660.786,65	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2858	12,3041	23-02-24	89.458.330,38	415
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6986	10,6976	26-02-24	20.913.658,41	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	371,4152	370,4729	26-02-24	75.033.875,90	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6527	16,6692	26-02-24	29.317.571,71	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7338	11,7058	26-02-24	190.045,56	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8007	11,7731	26-02-24	14.945.612,04	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4538	16,5076	23-02-24	26.361.615,65	268

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGUROFONDO 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.	132,5688	132,7577	26-02-24	21.264.779,01	60
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,2878	98,1100	26-02-24	1.160.378,56	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,5239	99,3411	26-02-24	99.115,74	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	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	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	11,3110	11,3101	31-12-23	9.420.765,49	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.	16,6252	16,6461	23-02-24	92.157.632,11	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9243	15,9441	23-02-24	38.201.795,14	211
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5272	11,5416	23-02-24	3.888.544,31	19
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6300	16,6508	23-02-24	9.310.332,97	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5563	11,5706	23-02-24	3.048.668,04	19
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5272	11,5417	23-02-24	1.992.335,94	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.	120,5245	120,5496	23-02-24	32.294.617,00	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,1601	120,1852	23-02-24	4.474.938,41	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,7991	117,8228	23-02-24	98.045,82	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1493	11,1634	23-02-24	7.669.067,85	19
CL A4							
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
CL D4							
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	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,8751	104,8961	23-02-24	255.145,54	1
CL CD							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,0381	109,0600	23-02-24	13.606.025,19	12
CL NIA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,1861	111,2085	23-02-24	1.643.262,92	2
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,3535	107,3736	23-02-24	15.357.240,94	90
CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,3305	108,3507	23-02-24	1.219.218,50	3
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,6612	109,6832	23-02-24	2.736.025,07	14
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,9183	112,9434	23-02-24	10.817.693,61	14
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,8235	9,8258	23-02-24	65.598.138,35	35
ATTITUDE GLOBAL / FENWAY	ES0111174019	UBS ESPAÑA	10,9168	10,9257	23-02-24	77.229.935,05	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	10,3289	10,4144	26-02-24	11.095.358,53	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,5245	222,6659	26-02-24	128.023.742,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8423	14,8808	26-02-24	24.926.249,06	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4136	12,4817	26-02-24	3.913.094,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	128,9104	129,2411	31-01-24	33.968.536,89	142
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET					
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	86,3019	86,5038	31-01-24	573.362,91	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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 INVERISIS NET	11,2660	11,4219	31-01-24	3.195.305,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS NET	12,2121	12,7944	31-01-24	12.895.849,26	68
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,3453	114,0173	26-02-24	4.237.480,57	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.	101.455,53261	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.	92,3427	92,0398	26-02-24	60.520.804,67	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,3213	120,1223	26-02-24	1.606.438,78	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,8065	120,6076	26-02-24	255.451.402,07	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,1353	121,1293	26-02-24	108.314.055,89	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	9,3689	9,3508	26-02-24	16.786.999,79	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.574,3616	39.569,7654	26-02-24	10.481.118,36	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3921	10,3958	26-02-24	6.834.582,73	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4214	10,4255	26-02-24	39.149.005,34	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.	29,3715	29,6604	26-02-24	18.894.800,14	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5615	18,5910	23-02-24	6.403.788,25	92
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	20,0432	20,0753	23-02-24	5.296.032,26	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6447	19,6761	23-02-24	108.875.129,74	455
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,2895	20,3221	23-02-24	10.629.522,70	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6671	19,6985	23-02-24	649.490,70	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INKEMIA	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.	8,1113	8,1124	23-02-24	719.952.543,48	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	325,0034	325,8842	26-02-24	29.804.120,63	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	263,3828	264,1097	26-02-24	43.723.534,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,5297	639,7234	23-02-24	8.151.967,01	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	13,2645	13,2050	26-02-24	16.805.130,27	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	13,0866	13,0628	26-02-24	17.848.349,41	339
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9686	11,9635	26-02-24	23.913.029,04	945
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	11,3862	11,3830	26-02-24	33.724.151,88	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2372	11,2336	26-02-24	3.952.035,86	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4214	12,4208	25-02-24	24.784.165,77	914
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6951	14,6950	25-02-24	1.155.699,53	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5859	13,5855	25-02-24	607.265,86	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,0057	155,0014	25-02-24	29.255.593,74	995
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,4800	162,4780	25-02-24	7.804.914,14	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0387	15,0380	25-02-24	29.732.724,06	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7083	17,7081	25-02-24	562.332,02	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2216	16,2212	25-02-24	2.376.144,19	5
OLEA GESTION DE ACTIVOS 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	17,5847	17,5996	23-02-24	74.697.506,70	1.087
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0104	10,0194	23-02-24	14.131.219,28	1.401
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,1151	10,1243	23-02-24	1.451.146,76	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0621	10,0712	23-02-24	1.096.911,59	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.	6,5374	6,5465	26-02-24	44.000.397,08	2.946
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3078	6,3166	26-02-24	49.855.078,69	3.095
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8667	6,8765	26-02-24	89.715.456,83	1.652
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6206	6,6300	26-02-24	154.754.634,27	2.657
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8478	5,8478	25-02-24	170.564.585,02	6.370
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6696	5,6774	26-02-24	12.645.954,98	1.197
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7865	5,7945	26-02-24	14.353.221,31	304
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6306	5,6345	26-02-24	11.391.084,43	921
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3720	5,3757	26-02-24	32.872.987,35	2.196
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7253	5,7293	26-02-24	20.061.556,76	444
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4637	5,4675	26-02-24	70.879.510,60	1.542
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9210	5,9208	25-02-24	31.403.300,44	1.682
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0788	6,0787	25-02-24	6.706.095,86	129
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2316	7,2336	26-02-24	10.319.050,32	782