

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>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.634,9339	12.639,1423	26-02-24	25.196.480,96	135
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.750,0257	1.750,1295	27-02-24	77.845.637,52	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.373,8788	1.373,9914	27-02-24	6.498.659,47	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	15,3073	15,3089	27-02-24	1.537.624,61	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,8130	117,8761	26-02-24	11.270.885,66	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,8112	11,8203	26-02-24	156.741.995,38	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,3049	16,2903	26-02-24	137.654.874,71	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,6000	15,5448	26-02-24	274.483.181,41	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7000	10,6599	26-02-24	36.825.937,02	448
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,0365	18,9573	26-02-24	91.957.509,68	198
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,1315	20,9986	26-02-24	1.086.055.183,84	24.133
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4981	15,5656	27-02-24	22.345.068,49	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7975	7,8036	26-02-24	1.803.344,25	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0022	10,0093	26-02-24	40.443.904,05	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3579	7,3633	26-02-24	10.893.217,73	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9426	10,9512	26-02-24	267.842.571,53	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,7038	7,7098	26-02-24	7.287.517,72	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,3727	11,3625	26-02-24	4.942.739,08	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,1608	51,1109	26-02-24	134.519.164,48	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,8813	10,8709	26-02-24	23.773.060,75	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	58,9433	58,8903	26-02-24	284.350.062,01	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8192	26,6473	26-02-24	71.628.535,94	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2398	11,1680	26-02-24	15.799.497,39	51
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	13,3824	13,3266	26-02-24	39.018.358,83	1.830
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6176	9,5777	26-02-24	8.184.735,64	36
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	10,0378	9,9966	26-02-24	2.509.771,82	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.	1,4808	1,4763	26-02-24	42.997.363,49	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.	19,3753	19,3370	26-02-24	132.279.964,51	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,6335	22,5428	26-02-24	517.308.976,41	4.819
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7049	15,6585	26-02-24	380.995,97	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2020	15,1565	26-02-24	79.831.274,80	586
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1333	12,1080	26-02-24	191.813.835,55	886
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4911	12,4656	26-02-24	2.451.812,56	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4858	15,4671	26-02-24	12.752.965,49	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1530	13,1367	26-02-24	15.465.934,02	142
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9638	19,8972	26-02-24	2.234.465,37	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1630	16,1091	26-02-24	2.045.093,34	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0690	12,0703	26-02-24	282.796.196,41	1.598
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5082	16,4746	26-02-24	988.448.676,31	5.073

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.	13,3056	13,2941	26-02-24	107.505.785,33	656
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERISIS NET	13,2025	13,1579	26-02-24	32.230.190,14	1.089
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERISIS NET	119,3272	119,1498	26-02-24	94.725.709,24	2.542
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2446	11,2075	26-02-24	58.566.348,71	355
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7242	11,6886	26-02-24	23.081.588,10	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7896	11,7540	26-02-24	34.559.252,03	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1745	10,1554	26-02-24	120.109.318,54	609
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5733	10,5538	26-02-24	3.086.815,76	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6932	10,6736	26-02-24	35.896.293,70	85
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,9448	31,0180	27-02-24	767.302.506,18	40.347
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	14,1063	14,1863	26-02-24	53.703.528,82	2.187
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	13,7556	13,8341	26-02-24	2.942.783,72	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0047	11,0465	23-02-24	3.910.787,18	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	9,6206	9,6370	23-02-24	1.603.117,38	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,9863	13,9496	26-02-24	5.872.837,13	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6511	13,6149	26-02-24	86.131.810,99	2.431
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	94,8998	94,9059	26-02-24	134.387,84	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	107,0398	107,0507	26-02-24	215.839,25	18
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5155	15,4506	26-02-24	5.800.633,81	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1132	16,0460	26-02-24	14.980.652,66	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1720	14,1133	26-02-24	347.764,79	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0668	13,0124	26-02-24	2.359.769,97	93
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4441	12,4138	26-02-24	11.594.891,86	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1679	13,1361	26-02-24	32.164.223,79	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3547	12,3250	26-02-24	412.100,00	54
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9546	11,9257	26-02-24	2.609.041,21	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9576	10,9431	26-02-24	16.062.444,58	1.512
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6570	11,6418	26-02-24	59.179.505,56	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1267	11,1123	26-02-24	931.286,25	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8652	10,8510	26-02-24	1.549.020,82	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,4364	12,4043	26-02-24	325.952,03	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0047	10,0025	26-02-24	5.533.686,26	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,3077	13,2744	26-02-24	29.137.125,61	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4290	12,4125	26-02-24	8.820.535,48	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3927	10,3805	26-02-24	3.223.401,93	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0164	11,0047	26-02-24	3.620.016,55	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1518	10,1333	26-02-24	49.397.164,67	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,2511	101,0029	26-02-24	6.621.896,96	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,5382	130,3491	26-02-24	1.953.460,45	660
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,4842	123,2987	26-02-24	26.687.371,38	1.833
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,8345	136,4058	26-02-24	9.334.015,73	1.072
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,7730	131,3942	26-02-24	19.394.502,53	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,0874	143,6742	26-02-24	29.812.884,45	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,0661	96,8990	26-02-24	5.723.697,30	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0425	102,8651	26-02-24	126.690.574,49	6.634
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,1818	102,0080	26-02-24	165.235.883,85	1.815
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,6835	104,5067	26-02-24	378.623.196,35	937
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,0322	96,9237	26-02-24	13.745.370,42	1.006
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,7697	96,6627	26-02-24	29.128.243,14	331
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,7212	97,6142	26-02-24	95.873.292,21	245
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,4924	120,1694	26-02-24	61.389.884,15	3.186
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,2479	119,9510	26-02-24	54.023.811,21	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,8353	122,5334	26-02-24	121.562.455,53	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,5761	110,3051	26-02-24	67.715.296,50	4.792
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,7212	109,4536	26-02-24	168.757.534,69	1.848
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	112,9440	112,6700	26-02-24	411.602.716,84	930

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	6,8345	6,8524	23-02-24	238.658.415,17	8.696
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,1166	607,5799	23-02-24	11.163.601,97	648
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7959	13,8379	23-02-24	2.009.300.766,57	86.132
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8495	7,8428	23-02-24	13.351.853,54	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4737	15,5054	23-02-24	38.558.441,52	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5751	7,5829	23-02-24	135.786,30	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4366	11,4477	23-02-24	7.654.653,20	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5867	12,5991	23-02-24	2.339.728,20	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3689	15,3844	23-02-24	617.132,15	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4917	7,4885	23-02-24	1.635.596,47	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2263	9,2219	23-02-24	27.737.328,60	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5614	13,5552	23-02-24	8.465.961,79	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0879	17,0803	23-02-24	659.161,16	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8118	8,8303	23-02-24	3.713.496,86	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8172	16,8519	23-02-24	24.344.670,45	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,4556	18,4941	23-02-24	5.851.521,66	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9205	9,9449	23-02-24	22.628.859,24	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1938	16,2328	23-02-24	144.162.498,17	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7740	17,8171	23-02-24	89.980.733,98	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,3347	19,3820	23-02-24	11.197.709,42	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6388	8,6316	23-02-24	3.923.033,53	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0254	10,0173	23-02-24	5.207,51	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9870	26,0841	23-02-24	32.696.717,61	2.185
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5739	8,5671	23-02-24	715.709,13	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,6439	102,7928	23-02-24	524,91	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,1075	95,2458	23-02-24	77.924.345,70	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9165	102,1425	23-02-24	3.321.688,41	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0258	126,3035	23-02-24	545.547.021,50	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2441	104,4554	23-02-24	308.351,00	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,6578	109,8778	23-02-24	55.972.671,84	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9504	10,9569	23-02-24	6.610.710,42	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6556	20,7100	23-02-24	2.695.393,52	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1028	6,1070	23-02-24	1.403.734.649,81	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3699	6,3744	23-02-24	981.090.248,60	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2344	8,2459	23-02-24	311.079.189,87	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8240	7,8349	23-02-24	3.029.009,91	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7903	9,8119	23-02-24	7.348.651,89	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2801	9,3003	23-02-24	39.032.252,73	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0031	6,0040	23-02-24	1.973.399,23	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0535	6,0543	23-02-24	5.825.881,78	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1913	6,1922	23-02-24	56.654.801,54	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5353	6,5362	23-02-24	15.233.387,41	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8423	6,8471	23-02-24	70.817.734,34	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3328	6,3371	23-02-24	5.037.895,79	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0026	8,0150	23-02-24	34.166.361,39	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,2569	11,2739	23-02-24	146.915.960,61	15.056

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2453	10,2609	23-02-24	113.438.392,36	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7879	10,8044	23-02-24	9.253.583,14	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5578	10,5759	23-02-24	351.223.776,05	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1004	15,1258	23-02-24	1.063.857.361,01	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3368	16,3645	23-02-24	1.188.401.107,56	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4676	14,5024	23-02-24	294.354.418,38	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2461	14,2755	23-02-24	61.013.871,91	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3487	6,2889	26-02-24	68.658.155,94	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,3200	103,4823	23-02-24	7.249.185,73	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,4329	131,6381	23-02-24	2.899.367.662,62	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,6133	126,9148	23-02-24	378.438,74	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,8059	146,1489	23-02-24	109.749.261,73	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,2951	116,5262	23-02-24	5.734.715,29	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,5453	131,8046	23-02-24	1.101.062.462,04	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8595	11,8330	26-02-24	29.049.034,90	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0923	6,0788	26-02-24	9.396.001,07	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1778	6,1643	26-02-24	1.627.138,62	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9987	8,0139	26-02-24	191.863.649,97	15.441
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0192	6,0075	26-02-24	432.474.804,11	9.732
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2320	8,2202	26-02-24	38.701.102,30	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3409	13,2963	26-02-24	9.039.618,25	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,9381	16,9663	27-02-24	56.824.145,48	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3446	13,3092	26-02-24	16.073.434,04	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0001	10,9970	26-02-24	14.682.184,28	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	16,3647	16,3680	23-02-24	33.605.520,85	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.	8,7599	8,7639	27-02-24	263.281.477,12	2.748
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERISIS NET	10,9347	10,9335	26-02-24	2.436.201,35	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERISIS NET	13,3398	13,3114	26-02-24	7.645.876,58	310
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERISIS NET	17,1627	17,1054	26-02-24	1.705.953,03	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERISIS NET	5,4459	5,3362	26-02-24	7.456.344,15	99
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERISIS NET	8,5927	8,5974	26-02-24	134.879,98	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERISIS NET	23,4118	24,8685	26-02-24	3.474.533,94	451
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERISIS NET	9,6260	9,8245	26-02-24	757.488,02	20
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERISIS NET	11,3339	11,3154	26-02-24	6.549.905,12	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	12,0837	12,0258	26-02-24	9.011.757,24	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	10,1384	10,1345	26-02-24	2.000.718,55	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	10,7022	10,6904	26-02-24	26.502.479,74	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERISIS NET	10,4519	10,4085	26-02-24	17.074.800,09	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERISIS NET	11,3159	11,2652	26-02-24	6.949.644,04	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERISIS NET	9,5658	9,5593	26-02-24	2.710.699,94	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERISIS NET	10,5806	10,5663	26-02-24	8.133.100,00	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERISIS NET	9,9350	9,9204	26-02-24	150.109,10	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERISIS NET	9,9830	9,9685	26-02-24	1.322.018,77	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERISIS NET	10,8364	10,8131	26-02-24	2.013.247,23	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	330,3977	330,5646	26-02-24	17.566.891,61	3.996
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,3521	311,4786	26-02-24	7.956.214,27	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	1.174,5657	1.171,0926	26-02-24	149.080,88	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.113,2669	1.109,8113	26-02-24	93.396.663,09	5.492
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	477,6427	475,2378	26-02-24	28.504.065,88	1.898
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	506,3862	503,8994	26-02-24	334.596,23	63
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	727,3812	726,4983	26-02-24	263.587.719,97	11.324
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.192,2484	1.188,1474	26-02-24	70.848.159,11	3.812
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,1558	343,4908	26-02-24	625.812.161,71	27.679
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.884,3846	7.875,5345	26-02-24	13.865.140,63	926
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.906,5003	7.897,9878	26-02-24	58.587.271,47	4.591
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,6950	303,4236	26-02-24	459.401.556,22	17.210
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	382,0808	381,1764	26-02-24	266.159,28	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,6886	355,8034	26-02-24	108.740.354,75	6.385
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,9395	325,4850	26-02-24	14.815.167,70	1.978
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,4080	313,9386	26-02-24	305.429.431,32	16.131
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2009	4,1897	26-02-24	4.266.667,51	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8546	9,8804	27-02-24	5.491.402,47	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0327	1,0298	27-02-24	12.612.433,48	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9893	,9891	26-02-24	848.590,56	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9449	,9413	26-02-24	685.001,21	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9750	,9732	26-02-24	838.330,69	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9778	,9764	26-02-24	9.759.145,75	205
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0567	1,0543	26-02-24	575.320,12	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.	10,6253	10,5944	26-02-24	9.386.500,08	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0430	10,0302	26-02-24	8.264.953,53	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.	10,1782	10,1497	26-02-24	5.909.983,26	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.	10,1826	10,1614	26-02-24	6.157.073,11	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5714	8,5724	26-02-24	671.685,01	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7530	8,7541	26-02-24	61.564,68	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.	14,1965	14,1222	26-02-24	114.835.932,21	4.293
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3975	11,3602	26-02-24	484.401.377,15	12.677
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1669	12,1478	26-02-24	126.337.403,12	5.794
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7464	9,7286	26-02-24	1.849.638.102,79	46.495
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.	12,1880	12,1592	26-02-24	123.251.403,91	15.943
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1190	20,0945	26-02-24	6.205.993,21	343
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0721	21,0479	26-02-24	755.388.916,99	69.478
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.	7,4714	7,4548	26-02-24	40.660.040,43	173
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4882	14,4365	26-02-24	267.978.739,78	6.778
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.080,7071	1.078,4883	26-02-24	4.042.030,42	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,7120	978,9290	26-02-24	5.883.272,76	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	954,3236	952,7069	26-02-24	11.291.443,92	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2009	11,1918	26-02-24	35.104.109,18	924
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1473	13,0646	26-02-24	17.831.552,54	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0087	9,9713	26-02-24	35.025.179,90	2.881
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	425,6293	427,1613	27-02-24	3.243.807,65	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	261,0308	260,8626	27-02-24	70.862.179,65	2.274
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.	159,8291	159,6134	26-02-24	9.120.878,84	285
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.	180,8720	180,6412	26-02-24	69.008.804,96	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7454	29,7332	26-02-24	4.590.086,92	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5270	28,5141	26-02-24	65.266,89	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,4402	164,1347	27-02-24	16.236.716,53	675
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	305,2424	306,5298	27-02-24	85.237.296,96	3.078
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.	99,3833	99,3361	26-02-24	47.008.249,49	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	104,9886	105,1874	23-02-24	12.764.612,74	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	104,6522	104,8499	23-02-24	56.297.195,82	246
CUADRANTE DINAMICO	ES0125038002	BANCO INVERISIS NET	107,7359	107,9078	23-02-24	23.532.876,64	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	111,7814	111,9436	23-02-24	16.763.519,78	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	111,1877	111,3484	23-02-24	33.252.100,77	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	100,5358	100,5581	23-02-24	2.322.719,81	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	100,3232	100,3441	23-02-24	24.391.360,96	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,5268	129,2474	26-02-24	34.424.818,11	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,7374	13,7605	27-02-24	13.825.801,53	754
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1035	10,1155	26-02-24	2.369.841,12	37
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0913	10,1026	26-02-24	101.076,92	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1947	10,1943	26-02-24	7.316.908,01	241
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9402	9,9396	26-02-24	3.011.108,13	236
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	9,3312	9,3292	26-02-24	4.621.790,28	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8818	19,8034	26-02-24	91.703.543,45	7.812
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.	10,0966	10,0810	26-02-24	4.700.222,07	204
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9478	9,9374	26-02-24	162.201.077,66	4.468
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2773	14,2156	26-02-24	77.387.406,46	4.288
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.	14,4854	14,4229	26-02-24	4.140.955,46	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5128	14,4502	26-02-24	51.652.000,16	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8706	14,8066	26-02-24	15.702.310,73	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4729	14,4105	26-02-24	6.342.798,07	146
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3059	19,2699	26-02-24	180.119.873,53	10.404
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0876	20,0506	26-02-24	8.825.033,16	7.626
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.	19,7901	19,7534	26-02-24	73.023.290,24	374
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0381	20,0011	26-02-24	1.374.494,19	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5481	19,5117	26-02-24	19.731.945,77	471
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8014	11,7599	26-02-24	249.052.284,72	10.757
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2734	12,2305	26-02-24	108.071,78	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0839	12,0416	26-02-24	5.769.318,67	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0170	11,9749	26-02-24	275.237.031,38	1.439
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3408	12,2977	26-02-24	29.170.555,06	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9821	11,9401	26-02-24	14.933.185,38	349
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8879	10,8636	26-02-24	1.015.898.188,91	43.052
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2901	11,2651	26-02-24	64.619,81	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1311	11,1063	26-02-24	33.506.545,58	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0839	11,0592	26-02-24	941.882.879,25	5.519

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	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3496	11,3244	26-02-24	109.880.391,52	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0342	11,0096	26-02-24	49.127.765,94	1.248
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0920	10,0954	26-02-24	3.577.821,88	372
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4202	10,4238	26-02-24	66.328.237,35	7.762
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.	10,2474	10,2508	26-02-24	4.861.987,79	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4106	10,4142	26-02-24	1.103.248,19	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1722	10,1756	26-02-24	377.888,30	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.	186,1397	186,3230	23-02-24	6.658.705,11	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	336,2514	332,5107	23-02-24	3.511.900,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,0683	24,1218	23-02-24	9.490.732,33	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	70,2346	70,3212	23-02-24	101.596.120,40	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,8552	84,0769	23-02-24	553.986.896,92	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.	68,6020	68,6800	23-02-24	24.504.729,77	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,5280	86,7428	26-02-24	5.433.818,70	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,6838	88,9080	26-02-24	7.602.862,92	530
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9606	13,9185	26-02-24	5.256.515,64	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8864	9,8739	26-02-24	2.580.404,50	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5334	10,5164	26-02-24	16.887.215,57	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5896	10,5738	26-02-24	204.293,88	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6036	11,5769	26-02-24	31.985.416,10	266
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6667	11,6424	26-02-24	13.120,10	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8307	12,7922	26-02-24	11.065.700,64	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5495	6,5498	26-02-24	251.282,65	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3422	32,2837	26-02-24	47.598.431,76	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	115,3720	115,1657	26-02-24	7.279.709,71	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,5475	106,3535	26-02-24	47.653.679,83	663
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,0845	162,5391	26-02-24	19.034.763,79	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,1644	109,7906	26-02-24	129.646.766,96	2.267
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1656	12,1473	26-02-24	35.780.525,65	507
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,9756	129,6224	26-02-24	25.001.989,01	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	10,0409	10,0383	26-02-24	23.161.266,78	778
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9503	10,9276	26-02-24	6.049.434,93	44
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5821	10,5665	26-02-24	2.188.412,29	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3140	11,2775	26-02-24	10.923.320,40	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2138	11,1768	26-02-24	14.005.276,51	80
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1143	11,0860	26-02-24	5.786.844,39	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1622	11,1342	26-02-24	6.350.423,84	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5549	11,5253	26-02-24	12.734.640,78	51
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2726	11,2382	26-02-24	19.429.185,83	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0484	11,0139	26-02-24	13.464,32	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8830	11,8378	26-02-24	6.268.308,24	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8468	11,8012	26-02-24	6.479.632,08	107
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0637	10,0556	26-02-24	1.442.337,43	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9965	9,9883	26-02-24	6.233.485,47	79
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8370	7,8162	26-02-24	264.936.623,15	9.320
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1254	8,1041	26-02-24	13.797,95	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7944	6,7820	27-02-24	543.933.947,03	20.806
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2261	7,2131	27-02-24	10.295,84	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2698	7,2567	27-02-24	10.279,68	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0022	6,9895	27-02-24	3.365.613,35	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,1989	11,1741	27-02-24	118.482.263,24	4.720
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,0775	12,0510	27-02-24	11.622,10	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,1363	12,1097	27-02-24	11.599,38	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6748	11,6491	27-02-24	12.100.211,39	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5907	8,5713	27-02-24	645.297.631,13	20.623
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3824	9,3615	27-02-24	10.945,20	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2472	9,2266	27-02-24	10.926,05	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8521	8,8323	27-02-24	7.529.890,37	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9556	5,9490	26-02-24	955.299.062,62	33.780
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0751	6,0686	26-02-24	11.438,96	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2670	9,2479	26-02-24	74.739.622,25	4.485
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1693	10,1485	26-02-24	12.991,32	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9161	9,8958	26-02-24	11.011,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,6221	72,4946	26-02-24	11.986,25	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1142	6,0946	26-02-24	5.541.265,01	482
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2749	6,2550	26-02-24	14.673.586,73	8.856
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0988	6,0968	26-02-24	2.875.094,27	239
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1000	6,0980	26-02-24	138.327,43	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0988	6,0968	26-02-24	503.023,06	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0988	6,0968	26-02-24	4.638.121,97	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,0515	196,7778	26-02-24	22.280.951,57	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,9612	104,8103	26-02-24	2.619.723,16	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	5,6404	5,6409	27-02-24	73.252.138,99	502
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1842	11,1587	26-02-24	23.664.833,92	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0928	1,0901	26-02-24	17.235.012,18	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0328	1,0314	26-02-24	36.722.004,12	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0021	1,0015	27-02-24	50.076.397,95	241
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3194	7,3183	27-02-24	25.864.272,65	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3024	7,3012	27-02-24	10.085.844,23	210
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,8812	7,8800	27-02-24	17.972.546,39	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,5216	7,5202	27-02-24	2.503.829,96	33
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3371	8,3338	27-02-24	10.871.155,41	288
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3479	8,3445	27-02-24	3.079.631,87	92
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4467	8,4434	27-02-24	58.180.298,48	175
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2263	5,2275	27-02-24	3.646.869,28	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2547	5,2559	27-02-24	6.570.770,48	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.	14,5355	14,4829	26-02-24	5.464.519,99	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0273	10,0155	26-02-24	574.476.599,71	15.405
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7442	12,7116	26-02-24	8.295.240,29	247
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0177	10,9993	26-02-24	148.257.025,05	3.587
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	12,0660	12,0586	26-02-24	472.273.572,18	12.533
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4475	10,4568	26-02-24	5.053.096,27	174
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7253	11,7033	26-02-24	314.672.995,13	10.449
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0143	10,9999	26-02-24	64.471.417,73	2.701
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0774	6,0658	26-02-24	7.556.133,33	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	762,3089	761,0538	26-02-24	14.733.562,39	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.	111,3182	111,2457	26-02-24	207.621.204,60	5.744
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8295	97,7663	26-02-24	64.033.371,85	74
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.625,3156	1.627,0466	26-02-24	18.517.692,98	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.	102,1468	102,1088	26-02-24	49.563.716,36	842
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,6431	118,3056	26-02-24	8.084.071,81	251
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.161,8175	1.155,3346	26-02-24	9.622.008,11	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.	6,8820	6,8589	26-02-24	10.706.483,58	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.	1.776,1600	1.773,5199	26-02-24	47.851.276,11	3.478
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,9945	26,9394	26-02-24	63.764.065,37	5.906
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.	12,4828	12,4840	27-02-24	149.162.233,46	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4125	12,4137	27-02-24	54.033.864,60	6.258

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.	11,9930	11,9941	27-02-24	868.024.976,19	15.688
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.	15,0139	14,9805	27-02-24	8.520.104,42	736
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8994	9,8957	27-02-24	54.412.272,22	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2613	12,3168	27-02-24	15.490.605,21	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4001	12,4014	27-02-24	285.959.083,06	1.790
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,8810	15,9217	27-02-24	8.844.141,85	154
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9174	10,9454	27-02-24	763.598,28	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5651	13,5857	27-02-24	8.791.560,62	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,3221	16,3671	27-02-24	23.551.698,49	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4602	14,5001	27-02-24	12.155.045,82	131
TABOR	ES0179632007	BANKINTER S.A.	10,1881	10,1814	26-02-24	16.637.909,06	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2533	1,2518	26-02-24	10.419.635,35	194
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2606	1,2591	26-02-24	4.464.517,97	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2694	1,2679	26-02-24	55.614.155,74	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3360	1,3326	26-02-24	792.828,98	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3742	1,3707	26-02-24	16.096.035,27	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3515	1,3480	26-02-24	1.707.145,06	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2517	1,2493	26-02-24	9.256.316,73	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2424	1,2399	26-02-24	3.283.238,26	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2785	1,2760	26-02-24	134.744.729,92	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3268	2,3330	27-02-24	12.503.845,07	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5778	1,5831	27-02-24	14.285.772,60	162
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7689	7,7698	27-02-24	7.585.722,00	75
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7689	7,7698	27-02-24	15.835.067,53	31
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7693	7,7702	27-02-24	3.368.627,67	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7689	7,7698	27-02-24	98.049.800,98	511
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7641	7,7649	27-02-24	1.979.626,51	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,1681	10,3820	27-02-24	110.924,69	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,3667	10,5846	27-02-24	11.029,81	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,0648	11,2976	27-02-24	69.773,45	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0946	11,3280	27-02-24	4.648.950,43	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2872	11,2477	26-02-24	2.007.998,47	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0554	11,0160	26-02-24	12.191.478,82	135
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3805	10,3632	26-02-24	511.811,76	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6287	10,6007	26-02-24	72.606.773,94	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5995	10,5709	26-02-24	66.518,59	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1461	5,1397	26-02-24	17.256.677,64	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.	9,9948	9,9938	26-02-24	59.963,18	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,6666	131,9603	27-02-24	485.010,49	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,7152	138,0256	27-02-24	4.384.410,44	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6607	16,6982	27-02-24	10.051.045,91	196
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1347	1,1349	27-02-24	27.222.843,99	196
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,3980	109,4204	27-02-24	2.891.872,36	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,4407	114,4668	27-02-24	2.424.946,92	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7542	101,6871	27-02-24	2.674.533,62	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,1994	104,1320	27-02-24	2.654.088,28	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0465	1,0458	27-02-24	30.751.828,96	321
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9234	85,9178	27-02-24	1.302.559,13	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3253	87,3204	27-02-24	474.312,65	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0927	9,0921	27-02-24	3.264.739,93	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3169	9,3145	27-02-24	4.620.254,80	91
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	,8348	,8398	27-02-24	22.092.552,16	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.030,5776	1.027,5014	26-02-24	5.892.031,97	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	826,5115	823,8116	26-02-24	22.516.560,79	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6441	9,6230	26-02-24	118.032.562,79	14.363
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1922	10,1680	26-02-24	180.724.613,81	15.620
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6934	10,6655	26-02-24	213.345.181,66	16.873
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9690	10,9401	26-02-24	293.961.896,66	16.975
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5289	11,4963	26-02-24	439.237.001,32	26.435
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9199	12,8764	26-02-24	175.091.633,69	11.633
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,6481	14,5948	26-02-24	161.088.666,60	13.094
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,4314	21,5263	27-02-24	208.329.709,26	13.373
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0232	12,0200	27-02-24	88.938.842,83	6.361
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8524	15,8539	27-02-24	184.734.211,05	12.837
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4888	19,4448	27-02-24	210.851.851,90	16.799
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4227	13,4206	27-02-24	246.877.335,28	16.083
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5693	9,5700	23-02-24	143.550,26	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9957	9,9974	23-02-24	308.209,67	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	10,7579	10,8200	26-02-24	5.965.863,13	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	12,0995	12,1688	26-02-24	447.627,84	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,2894	10,3015	27-02-24	7.835.004,67	2.256
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,1007	10,1126	27-02-24	4.098.415,90	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	9,8995	9,9007	23-02-24	1.460.737,89	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	9,9809	9,9822	23-02-24	208.465,59	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,0108	10,0119	23-02-24	1.617.777,11	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,0372	10,0384	23-02-24	1.609.127,17	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,6131	9,6276	23-02-24	21.404.313,62	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	9,7218	9,7365	23-02-24	18.136.173,38	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,5440	9,5584	23-02-24	17.294.433,15	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	9,9316	9,9466	23-02-24	14.140.650,46	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,5653	8,5678	23-02-24	1.664.537,57	156
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,6247	8,6272	23-02-24	642.674,42	19
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,6497	8,6523	23-02-24	954.553,45	12
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,6761	8,6788	23-02-24	821.886,52	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3938	10,3931	27-02-24	39.723.213,70	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7918	10,7887	27-02-24	36.544.629,48	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4977	10,4941	27-02-24	35.729.292,32	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,5905	12,5883	27-02-24	254.848.783,80	2.232
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	12,6832	12,6810	27-02-24	57.718.262,47	510
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	34,3798	34,4101	27-02-24	33.965.088,78	869
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	35,7574	35,7897	27-02-24	11.588.702,44	434
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	19,9696	19,9449	27-02-24	130.974.737,01	1.403
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	20,2328	20,2081	27-02-24	15.106.401,13	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,1158	10,0858	26-02-24	130.763.717,18	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,8642	3,8523	26-02-24	587.203,83	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	20,8075	20,7857	26-02-24	23.214.861,29	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8261	12,8135	26-02-24	21.813.804,46	480
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,1101	12,1153	27-02-24	17.749.278,65	143
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.049,3897	3.033,1127	26-02-24	4.886.816,23	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.791,8166	2.776,6861	26-02-24	228.376,29	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,3430	12,2897	26-02-24	6.578.555,01	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,2930	9,2876	26-02-24	6.479.095,10	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,3485	10,3444	26-02-24	3.224.279,83	38
miércoles, 28 de febrero de 2024 Wednesday, 28 February 2024							

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	10,9434	10,9315	26-02-24	4.802.725,76	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3098	8,2864	23-02-24	1.161.560,38	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9816	5,9656	23-02-24	945.681,52	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5741	8,5532	23-02-24	605.644,21	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3253	13,3288	23-02-24	994.718,34	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9639	11,9727	23-02-24	1.630.947,26	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0016	10,0082	23-02-24	2.872.642,78	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5078	10,5189	23-02-24	3.445.703,27	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8233	14,8784	23-02-24	141.579,90	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7884	10,7409	23-02-24	1.494.556,88	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	11,6082	11,6403	23-02-24	1.794.834,87	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0249	13,0518	23-02-24	6.613.749,70	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9438	9,9543	23-02-24	735.517,74	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2761	10,2897	23-02-24	2.879.261,92	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0192	11,0367	23-02-24	16.226.216,88	312
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1422	10,1608	23-02-24	3.716.850,84	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5190	10,5479	23-02-24	636.705,09	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3963	11,4167	23-02-24	2.607.377,42	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5204	11,5370	23-02-24	3.131.985,03	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8148	15,8202	23-02-24	3.814.358,25	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9958	10,9523	23-02-24	1.892.008,05	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6007	12,6116	23-02-24	6.790.364,46	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6559	11,6768	23-02-24	2.930.763,34	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2588	10,2659	23-02-24	12.636.197,10	111
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7966	11,7909	23-02-24	1.235.224,21	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5021	12,5285	23-02-24	7.689.571,11	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8840	5,8864	23-02-24	4.781.172,14	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1271	10,1931	23-02-24	638.418,87	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3767	8,3884	23-02-24	700.184,15	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2055	14,2416	23-02-24	21.376.194,09	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8331	8,8337	23-02-24	1.772.379,41	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2581	1,2609	23-02-24	32.184.112,08	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7152	10,7305	23-02-24	2.539.494,56	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0365	11,0619	23-02-24	1.598.838,34	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	84,6404	84,7661	23-02-24	4.673.049,13	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5040	12,3931	23-02-24	3.226.996,80	51
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7184	11,7391	23-02-24	1.489.564,94	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	107,7401	108,0533	26-02-24	1.365.163,64	165
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4743	10,4877	23-02-24	6.871.808,50	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3914	10,4128	23-02-24	2.622.583,30	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3279	12,3061	26-02-24	9.990.564,85	225
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6053	12,5630	27-02-24	88.265.402,67	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5249	12,4827	27-02-24	3.460.266,79	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5014	12,4590	27-02-24	3.385.547,75	102
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5276	12,4853	27-02-24	6.452.456,92	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.	92,2638	94,6544	27-02-24	5.041,18	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.	102,3146	102,3134	27-02-24	804.759,57	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,7998	170,5262	27-02-24	33.359,68	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,0682	301,5782	27-02-24	6.043.658,24	417
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.	108,0283	108,6099	27-02-24	73.621,29	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.	2,6040	2,8064	27-02-24	8,32	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.	119,5863	119,3517	26-02-24	7.667.985,19	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.	134,6836	133,9486	26-02-24	76.634.030,49	5.002
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,7153	136,1287	26-02-24	7.777.622,04	396
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,0818	114,2286	26-02-24	2.061.638,71	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,5967	133,5628	26-02-24	1.461.579,79	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,7579	104,7437	26-02-24	4.030.466,01	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3797	94,3906	26-02-24	9.564.575,06	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,8923	99,6189	26-02-24	2.029.331,91	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,7265	104,8677	26-02-24	1.071.568,40	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,7459	96,7869	26-02-24	731.930,00	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	129,2181	135,6994	26-02-24	5.359.119,06	481
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8930	66,8470	26-02-24	493.544,57	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4105	12,3893	26-02-24	7.819.941,40	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,4902	154,2215	26-02-24	8.725.227,91	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	115,1148	114,7433	26-02-24	2.103.711,51	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7938	54,8009	26-02-24	134.201,15	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1946	130,0709	26-02-24	21.929,62	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7417	11,7448	26-02-24	6.140.099,38	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,3742	154,6337	26-02-24	2.137.751,22	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,9847	132,8739	26-02-24	11.197.924,89	729
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,4501	82,6411	26-02-24	849.240,74	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	148,3564	150,4501	26-02-24	3.006.938,27	110
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,0326	153,6662	26-02-24	14.665.483,81	121
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,9534	83,5366	26-02-24	647.256,81	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	120,2441	119,4140	26-02-24	1.211.882,25	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	86,7259	88,0649	26-02-24	1.228.694,89	87
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	134,8555	133,4056	26-02-24	1.849.705,00	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,2214	235,4697	27-02-24	46.337.797,05	132
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	271,0748	270,2921	27-02-24	4.962.367,89	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,4807	226,8172	27-02-24	37.561.483,94	2.516
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3356	54,2708	27-02-24	2.678.550,63	286
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,5195	50,4600	27-02-24	2.023.142,17	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5521	8,5556	27-02-24	16.444.643,97	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,0595	129,4191	27-02-24	15.596.046,90	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2231	11,2058	27-02-24	53.385.824,64	783
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4065	26,4595	27-02-24	54.297.434,44	740
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,5557	60,8159	27-02-24	58.657.344,24	1.394
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9052	20,9844	27-02-24	4.676.060,21	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2029	11,4261	27-02-24	9.114.598,09	343
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.492,3560	1.492,4940	27-02-24	7.936.389,95	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,4641	132,7335	27-02-24	160.060.187,51	3.455
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0198	22,0213	27-02-24	3.766.283,91	179
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9741	,9692	26-02-24	6.239.685,11	1.521
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,9514	89,9291	27-02-24	39.825.496,04	2.460
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1160	1,1132	26-02-24	30.674.005,52	6.972
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0749	1,0732	26-02-24	18.323.818,97	1.397
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0342	1,0325	26-02-24	11.736.068,05	1.017
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1410	1,1355	26-02-24	5.080.529,06	2.378
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,1643	127,6897	26-02-24	14.378.313,89	591
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9739	12,0431	27-02-24	7.273.531,95	121
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0496	10,0352	26-02-24	3.132.589,38	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0905	10,1377	23-02-24	576.819,93	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1747	10,2010	23-02-24	1.892.240,29	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1815	10,1822	27-02-24	149,54	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2332	10,2336	27-02-24	2.979.374,97	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1967	10,1969	27-02-24	17.638.456,82	278
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1169	10,0979	26-02-24	1.741.400,32	127
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9916	9,9727	26-02-24	3.802.711,79	160
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1580	10,1554	27-02-24	29.615.756,07	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6006	10,5881	27-02-24	9.024,60	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5588	10,5464	27-02-24	304.458,18	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.	10,4193	10,4068	27-02-24	158.726,69	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,8651	21,8386	27-02-24	20.828.004,14	1.094
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1007	10,0888	27-02-24	30.865,53	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9606	10,9703	27-02-24	4.073.394,96	311
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7434	12,7551	27-02-24	792.969,31	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1030	10,1122	27-02-24	329.762,48	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2020	13,1927	27-02-24	4.272.349,08	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,0982	13,0888	27-02-24	1.876.617,43	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8194	14,8086	27-02-24	19.561.064,36	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2302	7,2283	27-02-24	19.320.273,42	767
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3521	10,3494	27-02-24	1.781.071,20	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0357	10,0331	27-02-24	8.214.542,81	256
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9105	9,8917	26-02-24	10.387.944,47	456
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2038	10,2043	27-02-24	30.440.279,34	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2334	10,2333	27-02-24	27.946.888,81	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8926	12,8945	27-02-24	14.800.957,26	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,2270	14,1998	26-02-24	8.912.077,11	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4659	12,4681	27-02-24	12.668.134,40	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6220	12,6035	26-02-24	62.387.186,65	715
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9349	15,8983	26-02-24	24.830.547,62	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2502	12,2512	27-02-24	89.610.588,41	922
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.	12,3985	12,3843	26-02-24	9.616.356,95	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2898	14,2484	27-02-24	13.774.524,60	110
FONGRUM	ES0138876034	BANCO INVERISIS NET	18,0082	17,9913	26-02-24	24.370.914,33	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERISIS NET	12,6530	12,6520	26-02-24	6.199.093,11	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4358	6,4448	27-02-24	39.614.139,72	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4945	10,5471	27-02-24	38.904.623,86	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7075	10,6710	27-02-24	4.323.940,54	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0977	12,1139	27-02-24	4.156.039,54	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,5252	176,9617	27-02-24	66.198.217,94	634
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3976	98,8883	27-02-24	35.877.367,34	382
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,7651	140,9033	27-02-24	66.732.587,54	1.448
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,0680	215,4406	27-02-24	1.770.423.528,49	14.776
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,7002	149,2433	26-02-24	84.349.976,56	1.211
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,9981	134,6885	27-02-24	5.674.951,65	45
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,6244	134,3149	27-02-24	5.605.764,44	538
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,8030	850,8573	27-02-24	376.936.327,34	7.095
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	864,7353	864,7987	27-02-24	83.777.143,27	4.221
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,4734	1.020,4544	27-02-24	112.733.217,80	3.607
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,2688	1.007,2419	27-02-24	132.728.996,30	2.797
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,3695	100,3960	26-02-24	12.027.973,38	425
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.407,7550	1.405,7640	27-02-24	78.294.105,42	2.279
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.507,8008	1.505,7011	27-02-24	495.757,96	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	707,9996	706,2756	26-02-24	10.723.432,22	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,4350	128,2845	26-02-24	11.143.688,47	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.	706,3149	706,3753	27-02-24	74.368.182,30	2.947
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	879,0572	879,1075	27-02-24	119.245.069,77	2.916
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,7093	764,7819	27-02-24	346.407.863,08	2.101
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,5067	88,5150	27-02-24	612.053.022,81	1.346
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.757,2921	1.757,3565	27-02-24	70.625.411,04	1.698
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,1284	837,2615	26-02-24	10.202.771,12	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,2247	924,4035	26-02-24	6.225.416,97	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	845,8057	846,0061	26-02-24	8.647.484,74	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.	654,2881	652,4775	26-02-24	13.273.779,20	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9400	28,9198	27-02-24	17.550.332,18	3.362
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7360	27,7162	27-02-24	22.706.459,56	928
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,4310	102,4425	27-02-24	203.662.143,87	3.675
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0618	102,0646	27-02-24	32.977.756,40	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,6659	100,6629	27-02-24	2.151.046,94	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,3704	102,3673	27-02-24	16.142.703,88	326
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.013,1231	2.018,9557	27-02-24	136.078.033,92	3.975
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.122,7768	2.128,9736	27-02-24	109.581.497,28	4.128
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8576	113,1846	27-02-24	4.927.950,57	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.099,5502	4.110,0346	27-02-24	180.939.208,63	7.343
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.519,5660	3.528,6201	27-02-24	8.193.522,03	1.679
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.318,1135	2.327,3100	27-02-24	41.010.824,45	2.199
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,9004	102,2021	27-02-24	3.197.652,21	1.910
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,9313	91,1993	27-02-24	2.854.119,19	218
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,3326	57,1833	26-02-24	12.392.203,12	432
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,8494	100,8361	27-02-24	25.519.081,73	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,2290	100,2158	27-02-24	270.221,91	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.			27-02-24	2.112.941,41	135
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.			27-02-24	19.264.418,48	471
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,7198	105,6929	26-02-24	45.636.647,03	1.189
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,8666	1.023,6688	26-02-24		
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0719	123,9481	26-02-24		
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6923	101,5924	26-02-24	29.727.290,35	824
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9336	102,7815	26-02-24	10.836.230,45	298
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5388	117,3143	26-02-24	14.036.636,26	391
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,6151	105,2560	26-02-24	22.389.778,71	667
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,4919	126,5107	26-02-24	9.436.254,56	243
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,2327	122,2478	26-02-24	49.055.856,80	1.246
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6687	117,4565	26-02-24	26.409.259,39	646
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,6451	90,5848	26-02-24	19.638.639,62	600
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3513	10,3020	27-02-24	13.934.093,03	314
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.355,6628	1.355,3729	26-02-24	28.487.741,17	474
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3336	86,3188	26-02-24	25.833.211,11	735
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,8404	810,0734	26-02-24	11.108.005,10	365
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	800,8709	802,5863	27-02-24	20.022.603,10	644
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	729,3701	730,9174	27-02-24	84.755,69	80
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,0245	97,0405	26-02-24	4.022.647,59	6
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.	95,9971	96,0117	26-02-24	19.708.913,89	575
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,4275	111,1673	27-02-24	963.565,90	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,9820	129,6767	27-02-24	78.949.932,73	909
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,8763	98,8842	27-02-24	22.732.612,43	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,7418	96,7495	27-02-24	321.903,90	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,4714	97,4789	27-02-24	126.213.291,16	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,1134	105,1185	27-02-24	11.191.046,50	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1358	104,1406	27-02-24	62.370.903,33	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0400	98,0116	27-02-24	22.281.835,70	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9217	93,8943	27-02-24	40.775.463,02	535
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6371	95,6092	27-02-24	215.234.124,29	3.606
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,8318	96,8568	26-02-24	3.878.922,40	139
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,7871	103,7912	26-02-24	11.232.372,86	384
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2845	98,1853	26-02-24	12.376.519,50	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3763	113,2563	26-02-24	19.949.191,45	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,5958	97,4451	26-02-24	12.617.433,31	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,9045	83,7506	26-02-24	23.612.411,40	740
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	62,7580	62,5680	26-02-24	31.566.212,34	924

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1122	64,9683	26-02-24	28.341.690,37	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2906	99,2178	26-02-24	7.246.594,30	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.004,5965	2.008,7094	27-02-24	74.438.542,81	4.263
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.977,6946	1.981,7252	27-02-24	272.509.266,95	6.476
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2490	80,2400	26-02-24	14.739.971,85	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,9003	72,7486	26-02-24	25.384.307,77	815
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,1262	103,8676	26-02-24	6.533.538,34	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,1040	806,1999	26-02-24	16.257.240,90	407
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,6358	86,5901	26-02-24	12.495.566,62	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	983,2893	987,5184	27-02-24	3.762.952,66	326
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	958,3907	962,4996	27-02-24	43.195.737,47	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,4176	162,1863	27-02-24	13.729.782,65	637
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	155,2507	155,0318	27-02-24	189.598,48	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.198,4100	1.201,4615	27-02-24	25.412.143,06	1.346
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.279,5961	1.282,8718	27-02-24	18.782.343,49	2.556
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,6423	114,6776	26-02-24	22.450.968,85	750
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,9695	77,8184	26-02-24	8.816.347,91	296
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	881,9848	882,1902	26-02-24	5.337.125,45	245
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,2308	1.281,0523	27-02-24	106.518,66	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,6568	1.185,2416	27-02-24	49.941.498,79	1.747
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0492	106,0939	27-02-24	235.658,41	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,1196	100,1600	27-02-24	113.223.521,98	3.211
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,0386	115,2720	27-02-24	16.200.158,48	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,2312	100,1819	27-02-24	8.879.508,52	445
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,3091	101,3114	27-02-24	39.518.891,97	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,0487	119,4002	27-02-24	1.426.500,53	426
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,5222	113,6389	27-02-24	7.687.767,48	431
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.122,4854	1.122,2848	27-02-24	603.838,11	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,4452	1.096,2373	27-02-24	11.294.097,46	687
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.523,1027	1.523,1957	27-02-24	1.920.504,77	10
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.523,0778	1.523,1624	27-02-24	75.212.738,03	1.285
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	468,3985	468,4536	27-02-24	3.217.093,14	1.942
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,1333	427,1742	27-02-24	23.715.418,38	1.296
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,1029	151,3482	27-02-24	195.629.905,84	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,3986	143,6289	27-02-24	85.385.191,24	621
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	142,4335	142,6622	27-02-24	176.121,40	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,0048	143,2338	27-02-24	10.984.333,39	417
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9716	98,9659	27-02-24	19.128.334,16	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0535	105,0482	27-02-24	909.349.987,04	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2629	103,2569	27-02-24	596.019.475,03	4.992
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6953	102,6889	27-02-24	48.432.100,04	1.799
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5372	99,5194	27-02-24	399.751.411,22	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2359	98,2177	27-02-24	157.337.534,17	1.176
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9218	97,9034	27-02-24	14.922.920,32	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,8804	131,9959	27-02-24	376.142.921,78	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,8175	123,9241	27-02-24	176.727.865,50	1.493
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,1495	123,2552	27-02-24	21.402.009,65	776
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,3933	125,5013	27-02-24	1.952.225,90	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,1186	118,1668	27-02-24	913.721.308,25	986
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,2133	113,2580	27-02-24	666.410.636,53	5.279
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5624	105,6041	27-02-24	14.591.644,73	133
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,6717	112,7158	27-02-24	59.348.403,36	2.198
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1516	101,1478	27-02-24	560.462.388,88	544
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0987	101,0941	27-02-24	843.456.605,64	12.174
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.141,6661	1.141,9669	26-02-24	7.728.444,69	268
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.240,6884	1.239,7724	27-02-24	45.695.453,51	1.086

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,9626	108,4790	27-02-24	6.472.624,05	1.920
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,8406	95,2917	27-02-24	40.300.626,92	1.216
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,7444	96,7829	27-02-24	4.971.686,15	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.288,4618	1.287,5316	27-02-24	173.419.311,41	4.034
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	188,4025	188,6577	27-02-24	40.335.540,61	1.685
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	191,0725	191,3355	27-02-24	12.486.731,50	3.583
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.277,2688	1.283,1547	27-02-24	28.606,69	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.239,0615	1.244,7476	27-02-24	63.272.673,50	2.234
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1892	10,2177	23-02-24	2.446.878,38	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2527	10,2518	26-02-24	1.030.583.555,78	28.761
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8653	7,8651	26-02-24	1.938.454.097,20	5.608
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0661	24,0809	26-02-24	86.247.424,30	7.290
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0210	27,0156	23-02-24	37.853.691,21	3.214
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5782	13,5188	23-02-24	29.457.933,82	3.169
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,5288	110,2328	26-02-24	413.942.888,35	21.199
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,0697	212,2107	26-02-24	19.578.018,22	2.720
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,1510	27,1696	26-02-24	91.877.507,56	3.628
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2772	14,2533	26-02-24	128.021.756,68	3.778
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9596	10,0183	26-02-24	42.139.899,38	3.343
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,2544	29,1382	26-02-24	121.821.749,50	4.907
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0428	17,9522	26-02-24	235.835.740,05	8.187
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.498,4556	1.499,3554	26-02-24	15.246.503,51	348
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,3888	40,1666	26-02-24	1.331.363.065,48	64.570
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1114	12,1085	26-02-24	39.059.693,37	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1687	10,1669	26-02-24	2.973.064.109,89	74.215
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8618	9,8548	26-02-24	958.517.640,14	28.228
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2985	10,2877	26-02-24	1.222.917.979,16	33.208
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1435	10,1380	26-02-24	610.501.480,75	15.834
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0775	10,0490	26-02-24	274.267.414,95	10.057
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1667	10,1384	26-02-24	215.154.252,41	5.301
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5833	10,5754	26-02-24	13.733.548,93	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8718	10,8774	26-02-24	145.720.163,18	3.898
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5606	12,5387	26-02-24	200.912.853,11	5.161
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3209	15,3397	23-02-24	61.008.189,03	1.302
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8299	82,6348	26-02-24	42.689.809,37	2.207
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.819,1711	1.813,8911	26-02-24	119.854.271,49	2.971
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.876,2851	1.870,9223	26-02-24	867.568.409,57	24.816
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,2113	182,0118	26-02-24	17.878.553,57	906
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7761	11,7514	26-02-24	31.319.830,60	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4670	10,4592	26-02-24	34.024.070,56	491
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0681	10,0777	23-02-24	819.311.529,61	24.118
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7785	9,7877	23-02-24	568.863.990,39	17.541
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6196	14,6505	23-02-24	205.556.978,91	8.309
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8746	6,8605	26-02-24	64.635.095,50	2.337
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0429	11,0360	26-02-24	26.922.991,60	777
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2072	10,1970	26-02-24	57.987.159,81	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1910	10,1806	26-02-24	186.597.906,58	1.298
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5712	9,5941	23-02-24	17.262.899,04	1.095
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2108	9,2274	23-02-24	21.776.806,87	1.126
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5731	10,5560	26-02-24	335.290.761,07	14.883
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9625	131,8888	26-02-24	687.159.642,78	20.826
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7861	9,7983	23-02-24	161.198.634,08	14.785
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5105	10,5396	23-02-24	11.398.800,98	1.173
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6628	11,6912	23-02-24	34.363.652,59	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,3665	11,3261	26-02-24	317.097.764,18	22.668
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,3555	120,0503	26-02-24	21.468.650,81	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,9590	10,9170	26-02-24	103.569.029,16	6.412
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.445,2341	1.445,1893	26-02-24	847.046.682,14	17.907
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,3998	923,0208	23-02-24	1.809.566.331,21	64.788
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,3729	958,1091	23-02-24	17.566.126,68	143
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4638	10,4878	23-02-24	340.898.025,69	15.017
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0577	9,0872	23-02-24	79.359.084,39	4.469
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,9062	26,8383	26-02-24	584.569.834,99	28.822
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,1468	28,0787	26-02-24	83.865.182,99	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	7,4363	7,4513	23-02-24	34.116.242,09	3.415
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2064	10,2373	23-02-24	107.508.008,57	5.604
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5910	9,5827	26-02-24	208.172.787,92	5.887
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0857	12,9967	26-02-24	573.408.596,10	14.528
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1794	11,1031	26-02-24	99.554.706,79	3.463
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9212	10,8725	26-02-24	849.784.119,98	21.302
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3123	10,3281	23-02-24	127.230.585,70	8.735
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6794	10,6983	23-02-24	27.421.116,00	2.942
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3309	10,3322	26-02-24	70.504.760,81	347
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2555	10,2795	23-02-24	171.423.071,26	238
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1674	11,1995	23-02-24	95.489.394,24	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9286	10,9572	23-02-24	245.297.428,33	272
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1677	10,1632	26-02-24	119.311.943,89	4.484
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6227	10,6183	26-02-24	93.942.434,13	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3125	10,3733	26-02-24	45.865.385,54	1.783
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1759	11,1787	26-02-24	164.858.589,97	6.624
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	899,0178	898,8877	26-02-24	2.926.550.214,14	88.243
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0476	3,0524	23-02-24	43.526.163,43	3.187
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1714	22,1194	26-02-24	123.426.424,34	6.507
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,3270	36,1523	26-02-24	225.243.154,32	7.328
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,8792	40,6887	26-02-24	335.358.420,88	23.421
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7222	6,7238	26-02-24	27.713.520,88	1.116
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9306	9,9342	23-02-24	988.282.370,62	52.335
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9978	10,0159	23-02-24	48.646.447,95	1.877
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4786	9,4960	23-02-24	1.729.199.785,11	52.339
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2333	10,2395	23-02-24	26.798.979,05	1.877
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2594	11,2773	23-02-24	34.577.506,50	1.877
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,6057	15,6423	23-02-24	1.119.063.282,58	52.337
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7935	10,8200	23-02-24	6.117.208.927,66	192.752
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6044	14,6454	23-02-24	1.034.927.781,10	39.766
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3241	13,3616	23-02-24	8.508.637.625,98	247.355
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4847	11,4925	23-02-24	11.026.951,97	839
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,5161	137,6535	27-02-24	9.819.724,72	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,0578	121,2982	27-02-24	84.171.966,79	2.932
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8910	11,8907	27-02-24	7.771.899,49	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	262,7291	262,7636	27-02-24	1.510.873.235,83	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,2626	73,9324	27-02-24	145.980.903,18	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1296	16,1249	27-02-24	59.074.680,55	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6542	14,6465	27-02-24	57.339.743,93	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5867	15,5847	27-02-24	31.700.104,17	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5817	15,5797	27-02-24	495.477,68	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5997	15,5978	27-02-24	5.559.120,50	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	14,9999	14,9994	27-02-24	222.736,04	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	14,9994	14,9989	27-02-24	299.978,16	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5369	15,5381	27-02-24	129.291.432,55	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,3841	15,3853	27-02-24	10.362.789,71	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3486	16,3396	27-02-24	48.267.062,97	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,0549	15,0464	27-02-24	29.340,51	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,2687	16,2598	27-02-24	752.424,80	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	296,2997	296,4256	27-02-24	148.472.442,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,3869	58,4484	27-02-24	1.308.495.910,86	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6430	13,5739	26-02-24	14.226.886,88	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8089	12,8381	27-02-24	32.183.526,48	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,7816	36,7802	27-02-24	53.482.944,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1040	11,1029	27-02-24	114.858.932,07	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,2897	19,2852	27-02-24	87.309.911,10	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7295	12,7193	27-02-24	195.398.833,13	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	15,9669	15,9542	27-02-24	6.586.449,46	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	242,9093	242,9662	27-02-24	348.053.648,81	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.564,2680	1.566,2285	27-02-24	5.857.047,27	130
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.648,7543	1.650,8311	27-02-24	1.840.179,75	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	122,2008	122,4886	27-02-24	11.122.559,47	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	119,9033	120,1824	27-02-24	663.545,24	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	121,0183	121,3017	27-02-24	5.289.876,39	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9720	10,9726	27-02-24	35.923.675,35	1.315
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0727	7,0471	26-02-24	20.440.934,35	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6081	9,5729	26-02-24	154.572.413,36	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9954	10,9553	26-02-24	82.292.214,42	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
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5610	7,5463	26-02-24	82.361.297,25	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9803	5,9739	26-02-24	98.866.720,39	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5956	29,5619	26-02-24	324.538.251,91	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9547	5,9483	26-02-24	39.438.186,91	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8979	29,8644	26-02-24	281.017.816,37	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2724	30,2390	26-02-24	74.925.769,36	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,0669	17,1015	23-02-24	82.859.225,27	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8212	12,7543	26-02-24	45.982.295,97	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	211,7194	210,6403	26-02-24	1.020.208,81	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	179,8621	178,9308	26-02-24	37.338.000,55	351
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,3355	8,2757	26-02-24	4.154.144,90	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1234	8,0640	26-02-24	81.538.496,64	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3428	9,2754	26-02-24	1.654.237,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7047	12,6124	26-02-24	33.276.190,08	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4007	13,3037	26-02-24	10.532.570,91	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9876	7,9979	26-02-24	4.100.786,21	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1791	7,1878	26-02-24	27.963.982,51	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8095	7,8192	26-02-24	7.470.606,21	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.	12,8276	12,8574	26-02-24	20.643.798,35	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,5734	48,6824	26-02-24	67.412.157,70	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8442	8,8653	26-02-24	5.898.467,46	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1723	12,2003	26-02-24	35.443.091,66	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	136,2342	135,7897	26-02-24	2.978.606,81	708
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,9944	9,9604	26-02-24	58.217.989,36	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4236	7,4016	26-02-24	26.678.443,65	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1997	8,1759	26-02-24	16.426.038,07	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6996	8,6747	26-02-24	2.160.742,28	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,2219	7,2016	26-02-24	1.839.093,87	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5460	28,6532	23-02-24	35.768.323,80	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2022	31,3201	23-02-24	3.020.856,63	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9379	5,9417	26-02-24	72.233.534,97	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9571	5,9618	26-02-24	8.393.561,00	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7973	5,8014	26-02-24	17.531.801,68	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8770	5,8814	26-02-24	41.489.802,83	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6229	16,5453	26-02-24	65.913.748,35	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,8325	38,6475	26-02-24	884.177.490,70	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1050	6,1048	26-02-24	35.988.108,63	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.	7,2689	7,2840	23-02-24	1.750.756,56	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7037	6,7175	23-02-24	336.036.167,92	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8332	6,8473	23-02-24	307.714.810,39	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6001	8,6260	23-02-24	710.018.702,61	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8792	8,9061	23-02-24	538.588.466,38	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1033	9,1292	23-02-24	98.997.719,85	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3982	9,4251	23-02-24	60.115.104,47	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3816	9,4093	23-02-24	23.944.649,43	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6864	9,7150	23-02-24	13.200.117,61	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3378	7,3540	23-02-24	428.219.238,91	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5760	7,5928	23-02-24	256.682.406,39	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0910	6,0918	26-02-24	643.589,89	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0689	6,0696	26-02-24	2.008.970.913,46	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6123	7,6125	26-02-24	16.824.374,87	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1151	6,1327	23-02-24	1.369.688,62	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6919	5,7082	23-02-24	3.840.502,59	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9416	5,9587	23-02-24	1.025,61	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5897	5,6057	23-02-24	8.373.894,68	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7721	13,8052	23-02-24	359.537.538,27	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7971	14,8328	23-02-24	30.698.906,02	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9382	8,9423	26-02-24	9.105.764,92	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2144	6,2173	26-02-24	18.159.468,23	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2539	92,0787	26-02-24	2.894,75	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,2040	158,8958	26-02-24	20.140.272,47	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.	107,8020	107,7578	26-02-24	38.575.653,15	1.950
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5343	120,5134	26-02-24	142.787.351,73	6.785
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9438	103,9582	26-02-24	105.570.707,93	5.675
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2494	110,2279	26-02-24	30.394.225,23	1.488
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8219	109,8062	26-02-24	44.098.785,44	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.	98,7397	98,6422	26-02-24	93.110.709,83	3.119
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5090	10,5045	26-02-24	25.153.112,04	1.026
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9571	9,9738	23-02-24	23.218.217,18	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4149	6,4255	23-02-24	31.184.752,61	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3186	12,3458	23-02-24	15.148.175,78	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1841	8,2020	23-02-24	25.490.285,26	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5894	12,6173	23-02-24	66.202.973,43	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1194	11,1427	23-02-24	39.300.407,35	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9280	12,9549	23-02-24	54.419.141,11	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0818	8,0985	23-02-24	25.763.689,44	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6372	10,6323	26-02-24	8.256.752,69	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0042	6,0026	26-02-24	290.190.695,34	14.770
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1700	6,1594	26-02-24	22.872.979,84	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3125	7,2997	26-02-24	170.140.911,55	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3583	7,3456	26-02-24	23.791.138,98	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6564	8,7054	26-02-24	576.387.842,68	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5344	5,5150	26-02-24	8.386.252.420,40	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2702	11,1948	26-02-24	7.690.678.544,72	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6897	5,6673	26-02-24	3.344.785.970,72	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9783	5,9785	26-02-24	1.769.760.873,95	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7036	5,6917	26-02-24	4.185.025.873,52	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8338	7,8546	26-02-24	287.674.395,42	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,5126	7,4862	26-02-24	1.371.002.362,06	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.	5,7228	5,7168	26-02-24	2.329.776.865,66	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5891	6,5687	26-02-24	1.480.201.262,18	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3853	6,3896	23-02-24	58.961.792,94	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,8924	103,1275	23-02-24	1.069.529,65	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6665	11,6929	23-02-24	282.297.107,44	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0886	8,0905	26-02-24	1.299.416.275,94	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8356	7,8368	26-02-24	2.338.879.380,89	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1844	8,1863	26-02-24	206.227.739,55	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9317	7,9331	26-02-24	5.271.147.708,19	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0181	8,0197	26-02-24	1.445.754.249,78	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1155	10,1011	26-02-24	252.324.505,05	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8089	28,7650	26-02-24	299.308.914,36	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0080	10,9914	26-02-24	202.489.304,35	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4089	11,3921	26-02-24	24.678.320,94	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8251	13,8536	23-02-24	108.104.895,94	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2854	7,2814	26-02-24	242.351,64	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8485	5,8520	26-02-24	26.333.670,20	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0113	7,9837	26-02-24	24.852.723,56	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3530	6,3563	26-02-24	3.069.864,19	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.	5,4016	5,3834	26-02-24	134.373,35	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.	7,9360	7,9209	26-02-24	20.086.162,63	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1026	6,0912	26-02-24	5.657.992,27	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4781	,4769	26-02-24	26.092.642,13	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0441	7,0278	26-02-24	6.661.194,24	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0324	6,0294	26-02-24	1.525.523,82	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0165	6,0135	26-02-24	16.487.637,49	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4398	6,4365	26-02-24	487,59	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0819	6,0716	26-02-24	23.036.584,78	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9805	6,9686	26-02-24	14.270.400,24	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1406	6,1300	26-02-24	6.748.600,14	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9930	5,9825	26-02-24	11.049.976,66	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9627	6,9586	26-02-24	6.277.689,39	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1491	7,1454	26-02-24	5.363.927,04	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3716	6,3731	26-02-24	380.478.552,40	13.545
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0670	6,0682	26-02-24	275.541.336,78	12.433
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9423	8,9265	26-02-24	113.608.608,73	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9750	12,0025	23-02-24	331.721.963,93	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4286	12,4572	23-02-24	263.423.311,67	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4458	5,4338	26-02-24	3.145.309,82	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3463	5,3342	26-02-24	2.655.402,93	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3744	5,3623	26-02-24	3.117.333,13	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3960	5,3840	26-02-24	9.991.987,83	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9439	5,9442	26-02-24	119.249.047,07	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7123	6,6925	26-02-24	157.918.035,47	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8872	7,8511	26-02-24	173.004.492,82	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.	6,2948	6,2768	26-02-24	145.325.327,75	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6322	5,6229	26-02-24	377.629.093,50	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2140	6,1711	26-02-24	325.329.500,21	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6381	5,6337	26-02-24	459.185.835,58	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5208	5,4968	26-02-24	210.816.737,22	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5416	5,5187	26-02-24	523.657.792,57	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0172	8,9810	26-02-24	367.134.207,73	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7668	8,7921	26-02-24	64.098.915,48	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5227	12,4502	26-02-24	839.554.850,62	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.	9,5463	9,5510	26-02-24	11.592.792,59	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5525	6,5407	26-02-24	78.015.484,86	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.	5,7032	5,7112	23-02-24	187.465,51	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1396	6,1480	23-02-24	41.356.024,09	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0734	6,0712	26-02-24	12.674.471,30	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0474	6,0450	26-02-24	1.842.411.041,93	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8718	5,8627	26-02-24	420.125.399,15	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7158	5,7070	26-02-24	388.569.536,17	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3525	6,3684	23-02-24	874.765,21	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2511	6,2666	23-02-24	7.103.282,56	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2000	6,2153	23-02-24	12.243.226,42	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3435	6,3611	23-02-24	123.635,07	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2394	6,2566	23-02-24	3.568.511,56	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1899	6,2070	23-02-24	946.969,36	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5206	98,4705	26-02-24	53.832.757,31	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.	115,0127	115,8648	26-02-24	4.513.342,52	712
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,9330	126,8588	26-02-24	10.837.737,38	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,2361	416,2457	26-02-24	76.514.909,43	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,6066	17,6254	23-02-24	7.427.249,60	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4907	7,4770	26-02-24	9.955.721,95	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7373	9,7187	26-02-24	100.381.058,45	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4032	7,3893	26-02-24	29.952.131,15	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	5,9915	5,9983	23-02-24	4.829.943,04	532
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3119	6,3193	23-02-24	8.238.827,94	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0582	9,0802	23-02-24	23.950.111,74	1.618
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7131	9,7369	23-02-24	4.463.710,84	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,8793	18,9068	23-02-24	32.273.119,09	1.303
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,8758	20,9094	23-02-24	9.416.855,91	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5336	103,6971	23-02-24	33.223.177,54	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7771	15,7503	23-02-24	15.897.012,97	1.393
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0330	17,0018	23-02-24	16.864.676,54	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,7302	130,8046	23-02-24	182.896.199,58	7.861
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,1053	141,1891	23-02-24	37.818.943,53	2.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	888,9718	889,0672	23-02-24	181.169.455,85	3.471
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	903,1397	903,2439	23-02-24	3.099.541,35	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7087	103,8461	23-02-24	19.807.850,27	1.278
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5608	109,7218	23-02-24	12.184.066,16	1.807
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2265	10,2573	23-02-24	105.114.902,87	4.423
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1421	11,1759	23-02-24	33.940.012,09	3.071
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9143	10,9385	23-02-24	14.322.126,01	993
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6120	11,6381	23-02-24	198.242,52	12
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,6152	681,2529	23-02-24	60.754.756,75	2.040

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	703,2331	704,9383	23-02-24	50.427.028,18	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3826	14,4035	23-02-24	11.630.434,64	859
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2183	15,2407	23-02-24	5.172.178,72	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5123	7,5319	23-02-24	44.689.134,88	2.434
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7736	7,7941	23-02-24	4.156.161,86	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,0131	103,1365	23-02-24	30.263.053,61	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,1849	107,4005	23-02-24	32.231.497,69	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,8219	103,9469	23-02-24	44.890.013,05	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3962	12,4299	23-02-24	86.080.163,12	4.423
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0690	13,1048	23-02-24	30.175.754,35	1.809
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1210	6,1192	26-02-24	261.686.713,93	6.634
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3594	13,3428	26-02-24	6.872.287,08	572
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3565	10,3514	26-02-24	37.188.688,90	2.041
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8610	5,8387	26-02-24	144.373.543,59	12.207
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9670	8,9252	26-02-24	86.952.563,80	5.562
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9486	6,9248	26-02-24	52.491.693,02	5.353
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6253	7,6068	26-02-24	814.986.274,77	21.234
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9545	5,9537	26-02-24	24.836.312,76	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7342	9,7337	26-02-24	35.452.082,46	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3699	10,4014	26-02-24	4.456.829,03	365
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9440	10,8981	26-02-24	37.632.466,75	3.297
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9619	15,9080	26-02-24	10.211.597,20	857
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6811	19,7725	26-02-24	9.021.541,60	833
LABORAL KUTXA BOLSA EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7625	9,7313	26-02-24	46.787.546,61	3.065
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,6895	14,6651	26-02-24	2.752.223,63	322
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1831	6,1798	26-02-24	42.405.529,19	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9026	10,8973	26-02-24	46.868.530,25	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1147	6,1144	26-02-24	628.800.427,05	16.066
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0011	5,9929	26-02-24	96.264.135,42	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1334	6,1247	26-02-24	224.785.830,17	6.377
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1506	6,1425	26-02-24	51.016.243,17	1.316
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1223	6,1120	26-02-24	202.444.216,06	6.003
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6045	7,6025	26-02-24	17.420.641,99	883
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6542	6,6554	26-02-24	29.258.327,53	1.124
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4706	7,4534	26-02-24	98.053.894,08	9.092
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3081	8,2586	26-02-24	2.999.306,38	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9495	5,9441	26-02-24	47.799.960,21	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2163	11,1926	26-02-24	209.521.587,98	6.852
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4384	9,4308	26-02-24	24.882.416,11	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0508	6,0525	26-02-24	3.020.978,82	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9958	5,9965	26-02-24	299.828,01	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0141	6,0114	26-02-24	27.119.706,27	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7964	11,7735	26-02-24	242.509.069,38	7.871
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4246	7,4205	26-02-24	34.773.972,07	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8170	8,8111	26-02-24	34.404.515,47	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1415	12,1165	26-02-24	22.849.763,59	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5615	10,5335	26-02-24	12.440.552,91	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9950	5,9955	26-02-24	299.779,33	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9950	5,9955	26-02-24	299.779,33	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0985	7,0847	26-02-24	336.804.631,09	7.496
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4867	7,4697	26-02-24	278.601.082,57	5.860
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.100,5218	2.101,1867	27-02-24	252.683.877,30	2.741
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.646,3318	2.659,5666	27-02-24	200.226.815,70	1.446
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERDIS NET	120,2067	120,3807	27-02-24	14.246.558,62	631
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERDIS NET	104,4508	104,6023	27-02-24	2.077.539,17	96
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	103,7935	103,9435	27-02-24	1.410.663,85	116
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	144,4934	144,7020	27-02-24	2.255.358,33	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERDIS NET	123,3622	123,3691	27-02-24	27.715.283,99	1.151
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERDIS NET	101,2272	101,2335	27-02-24	6.931.167,04	142
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	120,2508	120,2567	27-02-24	2.976.311,53	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	142,5932	142,5993	27-02-24	2.162.985,74	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERDIS NET	125,2316	125,2123	27-02-24	334.720.936,52	5.084
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERDIS NET	104,4322	104,4169	27-02-24	106.890.029,84	602
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	109,1397	109,1222	27-02-24	55.463.066,42	1.158
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	169,0924	169,0641	27-02-24	79.344.440,10	1.388
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	110,8873	110,9246	27-02-24	33.913.803,97	706

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		
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERDIS NET	123,9430	123,9579	27-02-24	360.134.260,81	6.850
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERDIS NET	103,9395	103,9527	27-02-24	272.928.550,97	2.254
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	111,7686	111,7813	27-02-24	49.193.600,80	1.294
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	164,1438	164,1613	27-02-24	35.093.170,50	1.440
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	166,7069	166,3280	27-02-24	226.621,75	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,0764	156,7152	27-02-24	130.275,84	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3899	13,3904	27-02-24	106.313.703,31	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3470	13,3475	27-02-24	93.402.640,24	436
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.246,2072	1.246,1148	27-02-24	45.399.898,69	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.260,3319	1.260,2246	27-02-24	14.590.776,62	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.229,6773	1.229,5609	27-02-24	80.902.037,93	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7221	8,7482	27-02-24	14.156.991,61	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,5428	8,5682	27-02-24	4.204.088,86	42
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3821	12,3803	27-02-24	47.670.572,99	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5057	13,4505	26-02-24	2.178.262,41	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0096	11,9596	26-02-24	1.432.430,02	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5806	13,5362	26-02-24	40.759.546,74	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	9,7235	9,6971	26-02-24	10.089.786,08	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5318	9,5055	26-02-24	9.961.341,28	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	1.048,2646	1.047,7980	27-02-24	94.396.466,29	452
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.025,7856	1.025,3178	27-02-24	47.395.490,61	286
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5677	10,5443	26-02-24	69.943.768,71	101
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.	11,8880	11,9080	27-02-24	20.891.031,47	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8103	10,7900	26-02-24	190.553.809,49	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1658	11,1452	26-02-24	13.851.421,64	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1604	6,1610	27-02-24	288.958.199,93	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0842	10,0853	27-02-24	16.858.282,31	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7435	14,7109	26-02-24	109.318.230,69	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5392	15,5057	26-02-24	140.202.365,65	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8211	11,7972	26-02-24	207.082.621,55	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.	10,4898	10,4957	27-02-24	42.675.768,46	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2466	7,2384	26-02-24	110.302.259,22	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5517	11,5673	27-02-24	23.773.341,72	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,4671	27,5043	27-02-24	347.720.937,43	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,1520	17,1749	27-02-24	2.221.944,80	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1937	12,1931	27-02-24	9.177.499,81	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2222	11,2215	27-02-24	568.543,05	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0892	13,0885	27-02-24	49.993.770,95	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7036	11,7028	27-02-24	87.467.721,21	223
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2695	11,2709	27-02-24	49.778.750,58	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5272	16,5292	27-02-24	107.774.213,29	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5530	12,5542	27-02-24	78.804.653,36	213
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6064	12,6077	27-02-24	34.280,28	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,5175	262,5020	27-02-24	288.797.520,32	1.617
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,3848	109,3768	27-02-24	605.616.134,70	465
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,6451	12,6518	27-02-24	8.187.701,15	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,8076	17,8221	27-02-24	7.321.963,59	113
AGAVE	ES0106136007	BANKINTER S.A.	11,9552	11,9478	27-02-24	41.356.684,48	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,6478	10,6632	27-02-24	4.973.727,94	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7791	10,7948	27-02-24	8.066.080,39	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,4859	11,5005	27-02-24	38.750.349,16	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,4345	24,5061	27-02-24	39.724.031,24	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2513	20,3111	27-02-24	111.212.578,47	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,3664	20,4581	27-02-24	10.426.771,98	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2587	13,2582	27-02-24	14.304.008,77	189

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,5973	16,5764	27-02-24	9.111.826,18	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.	10,1372	10,1506	27-02-24	5.194.654,77	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	12,9079	13,2043	27-02-24	4.565.402,28	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,0946	12,1192	27-02-24	2.909.790,29	115
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	11,7317	11,7613	27-02-24	1.543.143,68	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9120	11,9515	27-02-24	4.952.555,85	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,1389	29,1756	27-02-24	22.121.130,58	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7075	12,7281	27-02-24	24.414.154,29	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8264	13,8398	27-02-24	13.153.179,46	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0079	27,0041	27-02-24	290.626.795,16	976
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7467	26,7427	27-02-24	102.551.425,09	1.478
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1891	2,1873	26-02-24	131.772.324,22	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1389	2,1369	26-02-24	63.296.704,88	502
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2127	10,2113	27-02-24	51.002.695,17	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7378	10,7388	27-02-24	5.002.851,02	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7430	10,7440	27-02-24	103.806.798,12	579
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6798	10,6808	27-02-24	22.553.922,24	245
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4347	10,4240	27-02-24	43.102.875,79	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4308	10,4201	27-02-24	19.400.199,89	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4664	24,4620	27-02-24	34.692.072,77	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6969	20,6869	26-02-24	84.810.894,87	193
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3121	20,3004	26-02-24	9.924.084,74	192
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,5637	76,3137	27-02-24	53.249.512,03	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1760	68,9477	27-02-24	43.059.860,81	647
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,0904	79,8288	27-02-24	79.257.719,11	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	22,9128	22,9131	27-02-24	66.550.651,29	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4345	8,4307	27-02-24	42.494.774,66	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,4395	73,4043	27-02-24	170.936.777,60	533
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1177	12,1319	27-02-24	39.226.382,53	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9549	8,9941	27-02-24	72.134.478,65	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3647	10,3772	27-02-24	91.054.456,83	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,0681	16,1095	27-02-24	188.823.789,09	568
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6720	10,6800	27-02-24	172.609.912,46	163
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.	11,8679	11,8656	27-02-24	112.477.473,12	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9742	11,9719	27-02-24	17.848.148,49	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0479	12,0457	27-02-24	70.376.778,32	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	71.518.021,34	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	965,3213	965,4186	27-02-24	944.279.179,76	2.665
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6175	16,6629	27-02-24	12.870.538,96	189
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8598	21,8657	27-02-24	353.776.603,22	3.271
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7991	10,8008	27-02-24	72.492.044,51	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.	10,2337	10,2345	27-02-24	18.069.921,18	190
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9360	13,9372	27-02-24	68.099.051,69	174

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2541	16,2663	27-02-24	261.608.122,03	2.603
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9250	20,9318	27-02-24	160.967.050,25	1.374
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3588	21,3660	27-02-24	40.044.383,03	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2510	21,2580	27-02-24	531.636.428,69	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.	8,5404	8,5362	27-02-24	37.054.388,97	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6832	8,6790	27-02-24	612.535.911,73	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1654	16,1618	27-02-24	225.931.252,46	1.954
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9487	10,9490	27-02-24	13.407.549,72	241
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4024	11,4028	27-02-24	356.582.838,05	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5614	12,6045	27-02-24	23.609.715,37	296
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9531	12,9973	27-02-24	779,84	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,0796	21,1067	27-02-24	38.866.407,10	542
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,7729	30,8154	27-02-24	274.555.303,16	2.595
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,7049	27,7304	27-02-24	217.438.074,57	2.517
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,3763	10,4105	27-02-24	1.790.910,56	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	9,9113	9,8923	26-02-24	6.134.414,23	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	8,3570	8,3544	27-02-24	2.205.086,07	189
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,3528	10,3716	27-02-24	1.793.710,27	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	8,1132	8,1531	27-02-24	1.513.986,25	85
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,6302	10,6535	27-02-24	1.779.395,42	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,5116	12,5311	27-02-24	6.515.146,16	33
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	10,4353	10,4760	27-02-24	1.043.479,13	57
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,1806	10,1866	27-02-24	337.680,75	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	12,7730	12,7626	27-02-24	2.685.143,80	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	13,9519	13,9407	27-02-24	6.017.668,74	585
CREAND ACCIONES, FI	ES0178220036	BANCO INVERISIS NET	28,9626	29,0031	27-02-24	7.429.459,22	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,6600	9,6576	27-02-24	3.140.039,42	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8247	9,8031	26-02-24	22.739.716,31	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	12,8170	12,8289	27-02-24	27.407.607,12	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERISIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERISIS NET	11,8588	11,8505	27-02-24	38.548.968,85	161
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,6600	9,6576	27-02-24	7.183.733,88	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.447,9079	1.453,8408	27-02-24	5.585.318,42	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,6267	9,6473	27-02-24	2.979.787,76	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1330	10,1251	26-02-24	9.768.604,70	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	13,4888	13,5490	27-02-24	6.200.333,76	777
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	155,4111	155,3937	27-02-24	12.589.060,72	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	89,3931	89,2249	26-02-24	31.606.088,34	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	119,0186	119,0165	27-02-24	31.847.534,03	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	11,0865	11,0922	27-02-24	3.380.466,85	1.066
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,1604	10,1615	27-02-24	16.573.367,40	5.025
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	729,9045	729,9767	27-02-24	36.353.237,70	127
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6481	10,6726	27-02-24	2.383.881,70	61
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,2808	11,3069	27-02-24	1.597.491,37	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	724,5328	724,5986	27-02-24	71.862.924,38	1.819
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4135	22,5332	27-02-24	4.922.070,33	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	25,8629	25,9403	27-02-24	3.118.326,68	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	24,5198	24,5929	27-02-24	7.604.681,75	303
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1183	11,1078	27-02-24	8.900.569,27	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9612	9,9520	27-02-24	11.817.038,11	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7810	10,7708	27-02-24	840.999,04	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	26,9888	26,9774	27-02-24	7.111.836,17	471
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2297	10,2305	27-02-24	1.359.117,65	32
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2885	10,2895	27-02-24	4.542.413,00	85
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1933	52,1999	27-02-24	16.224.184,32	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.	10,3117	10,2849	27-02-24	548.168,90	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.	11,0774	11,0958	27-02-24	3.955.185,04	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	455,7629	456,8707	27-02-24	8.363.991,52	725
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	462,6938	463,8248	27-02-24	6.244.402,50	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,3315	305,3532	27-02-24	309.208.567,66	6.640
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	306,1261	306,2548	27-02-24	22.383.366,75	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,2580	292,2814	27-02-24	31.601.254,23	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,2897	307,3174	27-02-24	44.197.239,13	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,1955	295,1134	27-02-24	59.548.319,59	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,4411	279,2372	27-02-24	27.487.994,18	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	301,8731	301,7349	27-02-24	62.514.874,70	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,2131	283,1053	27-02-24	58.465.585,05	1.767
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,4018	298,3720	27-02-24	42.906.174,53	1.143
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.282,9670	7.282,9621	27-02-24	512.752,67	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.136,4676	7.136,3848	27-02-24	92.881.232,78	783
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,6398	290,3765	27-02-24	24.034.085,14	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,0062	726,0520	27-02-24	41.052.229,59	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.063,7469	1.063,5352	27-02-24	29.635.854,01	986
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,6284	1.106,4323	27-02-24	56.152,07	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,2593	498,9471	27-02-24	35.284.803,44	1.052
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,3712	519,0578	27-02-24	23.883.418,36	3.937
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,6870	652,7476	27-02-24	3.387.616,13	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,2260	642,2772	27-02-24	468.354.452,81	11.410
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,0008	804,0196	26-02-24	11.715.507,94	4.007
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	740,3144	735,6476	26-02-24	7.823.508,84	1.141
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.003,8995	1.006,4671	27-02-24	14.507.032,74	2.532
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	987,2630	989,7393	27-02-24	17.753.967,96	1.117
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	814,3662	819,3091	27-02-24	23.450.506,97	3.585
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	745,0795	749,5650	27-02-24	37.245.421,42	2.308
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,8569	313,9798	27-02-24	26.187.706,73	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,8384	325,8895	27-02-24	74.237.017,95	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	604,1009	602,1511	26-02-24	12.630.963,33	1.175
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	659,4553	657,4217	26-02-24	7.693.816,69	1.737
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,5568	295,5096	27-02-24	67.491.416,09	2.006
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5691	291,5972	27-02-24	25.989.534,70	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	309,4327	309,7132	27-02-24	18.568.701,38	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,8237	303,8346	27-02-24	80.786.455,30	1.788
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,5171	302,4831	27-02-24	65.395.243,21	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,6526	328,7189	27-02-24	28.463.111,36	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,8162	304,9564	27-02-24	20.505.558,06	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,6502	279,6398	27-02-24	13.821.699,95	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,7961	285,8901	27-02-24	12.976.326,21	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,7814	302,7794	27-02-24	103.109.415,33	2.197
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	27-02-24	11.189.376,74	264
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	332,1329	333,5806	27-02-24	612.185,86	229
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	322,5120	323,9033	27-02-24	2.945.855,91	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,3544	774,8081	27-02-24	391.660.806,40	16.657
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	855,7543	856,6769	27-02-24	396.606.950,34	17.114
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	828,1115	828,4808	27-02-24	241.873.104,88	8.326
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	963,8672	964,6547	27-02-24	534.377.851,17	19.083
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.469,3786	1.471,1004	27-02-24	148.495.081,85	5.770
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	352,3284	351,6822	26-02-24	380.819,78	32
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,4360	328,9465	27-02-24	29.591.745,34	1.051
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,0059	292,9726	27-02-24	408.102.391,68	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,8080	302,8154	27-02-24	353.820.630,56	7.401
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,9787	304,0024	27-02-24	487.779.051,66	10.448
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6773	295,7002	27-02-24	341.871.849,05	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,5645	1.249,5673	27-02-24	17.399.531,77	3.392
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,3440	1.215,3282	27-02-24	199.997.207,69	8.402
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,2279	1.256,7425	27-02-24	50.388.992,35	3.337
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,6557	873,8842	27-02-24	2.808.411,88	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	824,2919	823,5366	27-02-24	35.788.368,36	1.138
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,4077	1.195,9131	27-02-24	81.148.676,09	2.748
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,8910	572,2075	27-02-24	25.091.060,12	1.095
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.142,4867	1.146,3688	27-02-24	37.293.295,62	3.351
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.045,3433	1.048,8438	27-02-24	128.016.261,68	6.276

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		
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	725,6235	724,5037	27-02-24	1.100.375,63	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	663,8931	662,8359	27-02-24	25.310.591,56	1.586
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,1688	311,9102	26-02-24	4.273.175,49	447
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.075,1787	1.078,3539	27-02-24	261.291.265,52	17.621
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.175,0947	1.178,6230	27-02-24	5.630.013,60	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0503	12,0644	27-02-24	13.927.060,66	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3610	4,3976	27-02-24	5.468.774,19	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5419	18,5782	27-02-24	19.487.422,35	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5324	18,5697	27-02-24	1.949.623,65	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8863	6,9017	27-02-24	2.409.719,28	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,1577	35,0963	27-02-24	26.560.202,82	1.496
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3441	17,3664	27-02-24	17.014.597,40	1.129
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1437	16,1580	27-02-24	11.806.025,14	1.021
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3839	11,3822	27-02-24	8.726.811,95	1.042
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9007	13,9459	27-02-24	62.988.865,70	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9943	,9967	27-02-24	10.357.180,42	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0572	24,0141	27-02-24	7.047.457,94	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,2576	30,3916	27-02-24	6.472.105,10	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0197	1,0169	27-02-24	1.656.284,21	129
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5842	8,5991	27-02-24	2.018.243,96	119
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9708	22,9990	27-02-24	7.451.099,05	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0939	1,0936	26-02-24	19.412.508,85	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7194	12,7167	26-02-24	9.223.803,31	159
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,8906	,8857	26-02-24	2.586.944,03	29
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0002	,9979	26-02-24	11.113,92	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0078	1,0055	26-02-24	2.467.623,79	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8396	18,9052	27-02-24	30.034.263,62	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,4688	20,5650	27-02-24	41.202.137,20	1.042
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6165	11,6479	27-02-24	3.742.989,74	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,0484	119,1488	27-02-24	5.177.558,30	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7330	13,7511	27-02-24	9.003.845,45	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0752	1,0646	26-02-24	7.800.328,23	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2399	1,2489	27-02-24	4.752.365,74	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0212	1,0300	27-02-24	7.556.221,79	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6714	4,6735	27-02-24	180.422.408,86	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,0890	9,1099	27-02-24	49.503.683,27	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,5370	103,5706	27-02-24	57.278.009,11	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.422,5393	2.425,2721	27-02-24	301.242.702,87	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.891,3075	1.897,3469	27-02-24	19.930.079,23	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0037	1,0019	26-02-24	42.069.606,10	660
GESTIFONSA CARTERA PREMIER 25	ES0142101015	BANCO CAMINOS	1,0100	1,0083	26-02-24	1.267.465,62	1
"PREMIUM"							
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0412	1,0390	26-02-24	20.285.124,13	326
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0544	1,0522	26-02-24	596.128,61	1
"PREMIUM"							
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0234	1,0235	27-02-24	19.416.150,92	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,1304	805,1830	27-02-24	17.248.834,10	396
GESTIFONSA MIXTO 10, FI "CLASE	ES0126536004	BANCO CAMINOS	820,6594	820,7214	27-02-24	50.171,85	2
CARTERA"							
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0136	15,0225	27-02-24	44.680.166,97	1.342
GESTIFONSA MIXTO 25, FI "CLASE	ES0173856008	BANCO CAMINOS	15,4057	15,4151	27-02-24	667.798,25	6
CARTERA"							
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2630	1,2631	27-02-24	46.393.705,03	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6945	8,6785	26-02-24	2.744.410,96	92
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8754	8,8593	26-02-24	10.358.537,33	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0735	1,0762	27-02-24	4.025.168,91	39
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,0838	1,0865	27-02-24	8.240.855,18	282
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989006	BANCO CAMINOS	,8743	,8765	27-02-24	7.729.496,87	163
REPARTO"							
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4287	1,4213	26-02-24	18.922.981,52	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	1,4691	1,4616	26-02-24	12.918.860,49	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.873,3145	1.872,4965	27-02-24	54.036.101,57	800
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.902,4053	1.901,5876	27-02-24	13.474.240,48	286
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0321	1,0317	27-02-24	10.956.388,48	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0339	1,0335	27-02-24	6.113.001,84	272
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0348	1,0344	27-02-24	16.216.010,68	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.294,0373	1.294,1778	27-02-24	67.315.946,56	746
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.296,3007	1.296,4417	27-02-24	8.435.435,78	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,5011	73,5499	27-02-24	6.209.435,05	283
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,3698	77,4229	27-02-24	698.693,32	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5544	5,5681	27-02-24	5.822.058,93	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8827	5,8975	27-02-24	6.915.357,97	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0054	1,0011	26-02-24	9.779.144,38	306
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0275	1,0232	26-02-24	1.258.766,76	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9999	,9935	26-02-24	4.658.908,41	113
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0215	1,0150	26-02-24	744.275,86	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	111,6289	111,6155	27-02-24	1.285.933,82	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,3247	111,3125	27-02-24	2.066.001,75	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8996	14,0554	27-02-24	72.964,50	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4604	13,6110	27-02-24	800.366,05	52
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7045	14,7350	27-02-24	31.766.301,13	1.325
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,2059	31,1396	26-02-24	3.905.002,11	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0381	14,0285	27-02-24	17.694.945,31	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0592	30,0619	27-02-24	68.835.274,89	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6050	13,5722	26-02-24	669.484,22	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3677	11,3650	26-02-24	13.554.951,86	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3685	6,4170	27-02-24	8.976.654,38	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7002	20,7854	27-02-24	6.833.496,91	436
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,2048	107,8528	27-02-24	8.799.190,89	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,4619	102,0731	27-02-24	395.411,26	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9160	14,0407	27-02-24	72.934.123,37	3.803
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1229	16,2680	27-02-24	48.987.007,79	376
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0712	15,2066	27-02-24	1.134.800,46	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4869	9,4780	26-02-24	1.801.640,33	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6884	9,6795	26-02-24	2.712.532,92	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.	9,3268	9,3276	27-02-24	166.453.700,35	11.317
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,2299	12,2474	27-02-24	27.942.787,27	940
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,8811	12,8998	27-02-24	4.053.393,65	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.	210,0879	208,8992	26-02-24	10.728.653,53	994
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5483	5,5565	27-02-24	24.910.796,70	1.263
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0636	18,0371	26-02-24	34.138.135,52	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5824	12,5286	26-02-24	1.927.805,84	126
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0318	12,9766	26-02-24	14.021.009,60	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.	12,8126	12,7581	26-02-24	3.798.653,36	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,2999	11,2717	27-02-24	9.711.055,77	570
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,2602	90,4628	27-02-24	19.520.706,43	983
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,8474	96,1292	27-02-24	2.734.636,76	198
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,5627	93,8122	27-02-24	419.071,56	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.EMPRES. INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,6529	24,7554	27-02-24	729.322,04	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.	112,2845	112,2363	26-02-24	18.868.857,95	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2497	101,2062	26-02-24	320.450,17	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,3084	166,4963	27-02-24	44.823.401,17	905
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,7894	134,9416	27-02-24	9.327.159,86	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7103	13,8377	27-02-24	30.427.832,25	1.366
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3694	8,4143	27-02-24	5.019.989,49	508
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5092	8,5550	27-02-24	1.035.065,52	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2455	9,1955	26-02-24	1.185.180,72	68
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5609	9,5096	26-02-24	4.723.441,91	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.	101,2563	102,2119	27-02-24	2.127.943,38	155
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,0142	102,9802	27-02-24	1.282.477,36	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,9821	102,9478	27-02-24	1.145.857,16	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,3175	10,2718	27-02-24	8.104.687,44	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,0637	12,0107	27-02-24	575.773,38	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1800	11,1307	27-02-24	29.036,10	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0233	14,0113	26-02-24	294.761,32	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3799	13,4077	27-02-24	13.464.557,41	204
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4262	9,4488	27-02-24	19.066.616,85	543
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	93,1187	93,9176	27-02-24	5.299.678,62	110
AUDAZ							
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.	120,3999	120,5202	27-02-24	8.641.537,42	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	146,2622	146,7487	27-02-24	92.066.343,19	2.832
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0937	6,0948	27-02-24	53.643.623,91	2.075
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0238	7,0241	27-02-24	318.224.299,11	8.212
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.	6,6398	6,6447	26-02-24	6.027.542,95	453
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1973	6,1991	27-02-24	77.806,77	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1119	6,1136	27-02-24	113.493.246,86	5.342
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.	5,6960	5,6951	27-02-24	529.035.672,97	13.435
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7400	5,7390	27-02-24	584.947.942,35	18.898
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7386	5,7377	27-02-24	356.248.076,18	1.486
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0801	6,0774	26-02-24	19.594.825,63	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1976	9,2268	27-02-24	91.954.798,31	5.196
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8100	9,8414	27-02-24	233.539.603,57	5.061
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8966	5,8967	27-02-24	54.177.065,07	1.756
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0411	26,1080	27-02-24	12.009.072,64	1.143
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,1327	30,2035	27-02-24	12,79	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0205	10,0236	27-02-24	201.816.729,72	13.163
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2260	15,3284	27-02-24	19.333.029,38	2.221
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1006	17,2161	27-02-24	23.944.301,31	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8936	5,8925	27-02-24	857.693.660,48	18.840
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8916	5,8905	27-02-24	282.602.218,62	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8471	5,8460	27-02-24	565.989.822,13	17.627
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9062	5,9034	27-02-24	382.009.099,43	10.178
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9382	5,9354	27-02-24	697.085.221,73	18.609
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9369	5,9341	27-02-24	325.355.143,69	1.291
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0619	6,0621	27-02-24	71.514.311,99	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4707	5,4675	27-02-24	26.186.100,49	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4080	5,4048	27-02-24	13.025.039,64	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0034	6,0036	27-02-24	320.264.341,53	8.838
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2237	6,2149	26-02-24	13.829.324,23	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1266	6,1176	26-02-24	16.946.524,34	173
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2734	6,2740	27-02-24	11.637.577,94	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1170	6,1181	27-02-24	14.367.674,89	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.	6,2011	6,2025	27-02-24	12.963.719,55	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0350	6,0361	27-02-24	24.695.774,19	744
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9629	5,9645	28-02-24	44.809.730,92	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8917	5,8902	27-02-24	73.620.560,81	2.632
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7654	5,7640	27-02-24	33.830.833,15	1.287
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6121	5,6079	27-02-24	24.152.369,75	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.	7,1443	7,1446	27-02-24	269.932.003,77	18.383
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.	11,3214	11,2914	26-02-24	153.799.004,39	7.459
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8605	11,8298	26-02-24	182.554,64	11.914
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.	25,7118	25,6399	27-02-24	41.984.000,80	2.685
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8271	7,8446	27-02-24	31.043.175,58	2.382
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2035	8,2220	27-02-24	40.916.280,38	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,5651	16,5785	27-02-24	49.620.981,20	2.421
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,5136	17,5283	27-02-24	352.314.147,04	13.199
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9418	20,9734	27-02-24	61.937.750,06	2.922
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,0651	26,1052	27-02-24	87.679.164,77	7.191
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,9281	26,8534	27-02-24	2.459,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9442	6,9497	26-02-24	39.097,78	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.	10,6362	10,6398	27-02-24	220.306.946,24	11.111
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.	6,8318	6,8332	27-02-24	59.247.326,81	3.336
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.	6,2702	6,2608	26-02-24	3.865.298,25	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.	6,1952	6,1957	27-02-24	229.523.630,39	1.105
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1951	6,1959	27-02-24	216.000.843,53	1.048
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5141	7,5058	26-02-24	726.468.731,13	4.219
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0181	7,0100	26-02-24	837.228.055,61	31.375
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8796	7,8803	27-02-24	87.360.062,93	323
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8824	7,8831	27-02-24	524.316.311,59	12.634
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1740	6,1746	27-02-24	74.853.183,19	1.825
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1918	6,1925	27-02-24	522.864,80	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1316	6,1323	27-02-24	46.914.635,82	1.141
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1349	6,1356	27-02-24	10.649.806,20	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8023	7,8029	27-02-24	133.284.915,85	4.354
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.	7,5441	7,5490	27-02-24	11.112.382,26	801
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1481	8,1437	27-02-24	50.346.257,00	2.930
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3308	12,2185	26-02-24	15.357.131,49	1.928
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0023	12,8850	26-02-24	29.723.712,07	5.016
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1833	6,1838	27-02-24	643.374.427,27	17.330
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1966	6,1972	27-02-24	195.334.067,06	936
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1398	6,1407	27-02-24	245.366.449,55	6.681
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1529	6,1538	27-02-24	98.452.435,36	458
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1756	6,1762	27-02-24	822.432.685,01	21.476
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1929	6,1936	27-02-24	15.703,99	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1861	6,1867	27-02-24	298.516.575,58	1.342
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1161	6,1163	27-02-24	1.089.643.937,56	27.555
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1197	6,1200	27-02-24	327.104.353,51	1.571

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.	6,1532	6,1539	27-02-24	997.463.902,12	25.603
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1614	6,1621	27-02-24	335.817.661,52	1.589
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.	8,0048	7,9901	26-02-24	11.024.855,14	606
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4547	8,4397	26-02-24	13.025,93	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3750	4,3799	27-02-24	9.810.801,50	1.090
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,1070	6,1140	27-02-24	1.791,77	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.	5,9438	5,9486	27-02-24	11.231.048,07	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2317	6,2225	26-02-24	1.020.547.192,38	25.139
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.	7,1121	7,1120	27-02-24	1.006.675.843,68	26.750
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3549	7,3564	27-02-24	54.284.917,36	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3376	10,3563	27-02-24	421.683.001,96	21.248
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6748	9,6920	27-02-24	124.188.541,32	8.524
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9103	6,9096	27-02-24	11.225.184,75	693
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3294	7,3290	27-02-24	103.443.671,99	4.809
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4167	10,4040	27-02-24	72.985.203,31	4.833
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6328	10,6199	27-02-24	754.175.309,08	21.407
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.	8,6022	8,5893	27-02-24	10.259.059,66	970
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1423	9,1288	27-02-24	3.022,82	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.	7,2964	7,2977	27-02-24	57.085.219,05	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2597	6,2603	27-02-24	62.278.114,85	2.345
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8184	5,8199	27-02-24	54.054.074,20	2.077
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9030	5,9047	27-02-24	19.262.989,96	867
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4944	5,4943	27-02-24	153.186,82	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4570	5,4569	27-02-24	9.302.644,90	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6687	7,6673	27-02-24	543.067.576,78	16.368
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4903	7,4890	27-02-24	60.813.239,01	2.915
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.	8,7668	8,7674	27-02-24	35.252.644,50	237
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6802	8,6807	27-02-24	107.380.931,23	7.777
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5058	8,5063	27-02-24	22.684.499,14	360
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0916	9,0923	27-02-24	527.846.567,18	6.630
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.	7,1739	7,1737	27-02-24	558.251.403,96	12.312
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5449	8,5528	27-02-24	589.987.314,41	28.196
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.	6,1857	6,1858	27-02-24	317.835.296,32	8.351
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2057	6,2059	27-02-24	10.325,06	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1964	6,1965	27-02-24	124.473.701,74	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1470	6,1466	27-02-24	196.797.129,53	5.130
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1505	6,1502	27-02-24	70.707.856,03	329
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0428	6,0372	27-02-24	449.309,66	4
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0432	6,0377	27-02-24	56.544.555,02	6.300
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0344	6,0308	27-02-24	4.604.823,27	88
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0348	6,0313	27-02-24	150.782,95	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1888	16,1747	27-02-24	108.859.117,77	6.315
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4074	18,3919	27-02-24	276.309.086,11	11.405
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5380	6,5314	26-02-24	237.312.301,15	1.753
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6345	13,5637	26-02-24	11.982,33	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6179	12,6279	27-02-24	14.669.952,52	1.508
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4326	13,4436	27-02-24	102.485.302,59	11.308

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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.	6,7571	6,7953	27-02-24	137.646.038,77	6.581
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6242	7,6674	27-02-24	420.723.961,99	13.107
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 INVERSIS NET	6,8551	6,8659	27-02-24	557.525,43	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3667	7,3784	27-02-24	14.437.315,65	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3733	25,3074	26-02-24	65.334.282,30	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6040	10,6056	27-02-24	5.619.421,54	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5485	13,5468	27-02-24	3.350.989,70	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0451	15,0424	27-02-24	4.435.226,27	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1766	12,1734	27-02-24	7.846.612,44	123

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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
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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 INVERISIS NET	10,6717	10,6780	27-02-24	349.400,38	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	11,8724	11,8797	27-02-24	13.580.360,95	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,2762	132,2935	27-02-24	5.201.209,70	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	179,6162	179,9878	27-02-24	1.432.556,70	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	191,3681	191,7705	27-02-24	388.101,02	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	188,2167	188,6099	27-02-24	22.185.666,97	132
INVERISIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,6240	101,5591	26-02-24	108.065,04	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,7350	105,6744	26-02-24	1.249.057,04	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,5266	103,4643	26-02-24	5.359.744,66	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	80,2375	80,1741	27-02-24	3.118.841,05	92
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8135	7,8139	23-02-24	7.393.800,52	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2409	14,2092	27-02-24	11.525.044,30	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8468	11,8195	26-02-24	37.521.077,75	230
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,9134	14,8550	26-02-24	99.895.948,96	374
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7473	10,7309	26-02-24	53.211.530,47	257
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7558	9,7572	26-02-24	133.348.230,00	528
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,7576	7,7563	23-02-24	3.504.086,78	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	12,0494	12,1078	23-02-24	165.502.716,75	4.329
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	12,4426	12,5032	23-02-24	28.256.852,35	3.037
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	11,6503	11,7069	23-02-24	7.431.467,11	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,1694	8,1708	26-02-24	1.394.295,87	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,2011	12,2000	26-02-24	3.452.812,17	3
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	20,6966	20,6964	26-02-24	3.383.510,49	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,3379	11,3394	26-02-24	3.916.561,26	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4396	10,4318	26-02-24	1.009.354,01	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8755	10,8474	26-02-24	6.023.489,71	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4213	10,3953	26-02-24	728.478,12	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,3242	11,3486	27-02-24	2.224.957,71	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,1962	11,2202	27-02-24	5.473.446,71	127
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,9167	9,9090	23-02-24	568.984,80	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,6776	9,6694	23-02-24	591.564,52	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,8245	9,8220	23-02-24	651.833,09	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	9,6463	9,6438	23-02-24	1.011.997,38	39
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,5216	9,5356	23-02-24	1.428.695,50	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,7024	9,7167	23-02-24	20.823.129,11	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,7565	9,7777	23-02-24	252.886,74	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,8490	9,8705	23-02-24	541.537,04	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,6113	9,6300	23-02-24	87.270,91	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,6448	9,6637	23-02-24	1.467.118,93	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,6454	9,6921	23-02-24	466.225,40	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,5328	11,5658	23-02-24	1.087.871,58	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,6934	9,7367	23-02-24	1.182.521,23	120
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7955	9,7683	23-02-24	1.242.486,07	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,1071	9,1298	23-02-24	704.559,11	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9493	10,9525	23-02-24	9.259.867,55	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	9,1153	9,1618	23-02-24	746.569,52	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,5833	12,6149	23-02-24	6.834.364,03	325
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	10,6423	10,6359	23-02-24	901.374,84	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,0742	10,0604	23-02-24	2.009.937,69	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,2434	7,2469	23-02-24	2.334.605,80	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,8432	10,8494	23-02-24	14.477.461,17	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	15,7132	15,7434	23-02-24	21.837.610,46	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4014	9,4134	23-02-24	23.670.164,34	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7410	9,7142	26-02-24	945.381,68	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2114	10,1839	26-02-24	3.473.644,45	6

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes 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	10,7670	10,7929	23-02-24	2.264.842,45	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3959	9,4078	23-02-24	1.319.832,84	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3280	11,3729	23-02-24	2.866.630,62	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1194	10,1395	23-02-24	4.305.973,95	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	10,0070	10,0123	23-02-24	1.424.436,34	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5123	8,5180	23-02-24	2.538.799,45	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6986	9,7179	23-02-24	33.568.498,13	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	8,3781	8,4026	23-02-24	1.873.422,96	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6653	9,6873	23-02-24	5.740.148,47	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	12,0005	12,0548	23-02-24	769.315,52	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,5099	105,8599	23-02-24	1.934.054,34	40
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,8151	100,7936	23-02-24	682.766,70	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	10,2949	10,2940	23-02-24	1.612.594,53	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3286	9,3369	23-02-24	4.295.008,00	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3452	10,3879	23-02-24	6.695.457,89	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3554	11,3748	23-02-24	1.563.640,36	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4952	12,5212	23-02-24	699.858,00	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6943	9,7058	23-02-24	2.486.530,78	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9088	10,9116	23-02-24	1.604.360,85	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.	6,2302	6,2284	27-02-24	101.274.919,65	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3580	8,3559	27-02-24	6.615.284,08	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5072	8,5051	27-02-24	2.934.408,05	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4135	8,4114	27-02-24	10.716.372,54	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5255	8,5234	27-02-24	1.575.477,57	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.	2,8871	2,8884	26-02-24	545.732.718,56	90.752
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3696	20,4074	26-02-24	29.631.163,04	1.201
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5931	21,6352	26-02-24	70.436.015,44	6.805
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4979	13,4323	26-02-24	14.458.724,58	924
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,3083	14,2402	26-02-24	1.171.876.247,69	93.302
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9084	11,8491	26-02-24	688.961.110,33	93.300
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6130	7,5835	26-02-24	32.195.657,42	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0696	8,0391	26-02-24	479.464.480,96	93.302
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4159	13,3665	26-02-24	426.229.909,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6567	12,6090	26-02-24	19.217.925,07	1.421
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1931	6,2023	26-02-24	6.040.915,29	479
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5659	6,5762	26-02-24	405.874.149,07	93.301
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	8,7680	8,7751	26-02-24	416.920.068,67	93.303

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.	8,2784	8,2844	26-02-24	68.062.295,04	3.719
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2280	8,2012	26-02-24	4.322.554,64	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7218	8,6942	26-02-24	445.602.114,99	71.372
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0316	8,0116	26-02-24	543.465.300,34	93.300
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7116	7,6919	26-02-24	6.216.514,23	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6679	6,6538	26-02-24	531.473.003,28	93.300
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2298	11,1728	26-02-24	5.688.045,04	535
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1076	10,0986	26-02-24	441.905.838,45	7.077
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3900	10,3812	26-02-24	1.283.177.397,37	93.321
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3520	12,3121	26-02-24	19.743.713,54	734
KUTXABANK GARANTIZADO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0932	13,0521	26-02-24	583.180.230,28	93.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1479	6,1496	26-02-24	8.055.474,02	145
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2800	7,2647	26-02-24	23.034.561,32	699
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3205	6,3173	26-02-24	216.071.513,98	6.038
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2570	6,2554	26-02-24	109.847.015,11	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7778	5,7694	26-02-24	76.858.990,00	2.403
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3680	6,3647	26-02-24	15.251.061,80	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3258	6,3223	26-02-24	138.925.224,11	3.782
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4278	6,4205	26-02-24	89.717.795,80	2.804
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9179	5,9128	26-02-24	62.387.725,16	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2999	12,2710	26-02-24	34.890.737,65	847
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5253	12,4961	26-02-24	60.050.485,77	463
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8746	9,8622	26-02-24	173.374.941,36	4.336
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9955	9,9831	26-02-24	315.273.087,19	2.767
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7845	9,7721	26-02-24	349.038.491,39	28.874
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8477	23,8000	26-02-24	234.369.093,11	5.918
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1396	24,0917	26-02-24	351.216.458,48	3.093
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	23,5583	23,5108	26-02-24	578.493.217,22	60.834
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0298	6,0305	26-02-24	276.836.384,71	6.274
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	945,8878	943,6079	26-02-24	45.902.036,44	1.440
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6893	9,6888	26-02-24	358.327.009,44	8.413
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8909	6,8909	26-02-24	63.758.949,99	388
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	987,3918	985,0797	26-02-24	1.582.791.425,21	90.756
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4386	6,4386	26-02-24	1.241.382.712,01	93.290
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8271	5,8241	26-02-24	26.806.445,72	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6994	5,6946	26-02-24	235.232.495,42	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9798	5,9761	26-02-24	734.668.533,95	16.810
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0635	6,0604	26-02-24	884.441.697,19	21.099
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0947	6,0962	26-02-24	1.459.910.063,04	31.967
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1341	6,1346	26-02-24	931.533.947,01	21.030
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2645	6,2651	26-02-24	804.964.321,13	17.410
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0319	6,0338	26-02-24	11.049.479,21	333
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9593	5,9560	26-02-24	69.210.776,86	2.129
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1448	6,1127	26-02-24	481.839.846,23	90.754
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1061	6,0739	26-02-24	1.306.386,58	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9637	5,9573	26-02-24	1.190.258.723,47	93.298
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6256	6,6061	26-02-24	482.573.829,95	93.289
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5464	6,5266	26-02-24	195.572,62	36
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3265	7,3269	26-02-24	80.004.405,98	2.645
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,7868	1.065,8553	27-02-24	108.657.091,56	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8335	10,8647	27-02-24	8.187.431,69	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2726	10,2729	27-02-24	22.187.826,49	137
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,0935	1.012,3266	27-02-24	94.893.696,15	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2192	10,2215	27-02-24	6.419.583,40	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,5783	1.087,8755	27-02-24	64.634.657,45	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9511	10,9944	27-02-24	5.519.836,61	198
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,8008	234,7193	27-02-24	233.754.621,10	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,7636	209,4686	27-02-24	277.608.705,56	5.804
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,4662	219,2539	27-02-24	574.527.224,02	2.705
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	189,3639	189,0855	27-02-24	48.524.561,89	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	169,0311	168,7769	27-02-24	30.243.701,09	1.381
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	176,8648	176,6012	27-02-24	69.952.620,31	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,7041	141,7567	27-02-24	89.688.367,95	1.904
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,3987	138,4492	27-02-24	16.625.995,16	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4531	35,3553	26-02-24	226.126.171,02	5.284
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,6682	19,5299	26-02-24	233.835.344,66	5.173
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	20,6085	20,4666	26-02-24	142.072.911,19	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	92,7619	92,4394	26-02-24	83.368.811,21	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	23,8064	23,9097	26-02-24	3.923.152,36	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.	88,5569	88,2360	26-02-24	73.425.815,90	3.083
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8333	12,8329	26-02-24	68.349.740,67	6.934
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7198	22,8151	26-02-24	19.211.634,00	1.552
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2716	6,2641	26-02-24	57.262.571,37	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9968	5,9904	26-02-24	45.595.641,73	673
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9239	7,9128	26-02-24	104.507.014,06	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	15,0084	14,9565	26-02-24	1.885.226,23	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.	12,0922	12,0612	26-02-24	88.187.486,22	3.566
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8768	9,8524	26-02-24	211.907.452,91	10.573
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9120	7,8906	26-02-24	25.544.667,47	915
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4626	6,4550	26-02-24	163.272.646,18	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6888	15,6896	26-02-24	175.172.217,35	15.941
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,8241	15,8254	26-02-24	7.664.107,70	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	110,0493	109,7949	26-02-24	12.435.360,92	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,1470	110,8955	26-02-24	5.085.555,02	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,6833	111,4332	26-02-24	55.248.541,96	13
FONMARCH	ES0138841038	BANCA MARCH	28,7675	28,7568	27-02-24	79.233.961,67	1.719
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7598	9,7563	27-02-24	31.981.414,35	2.707
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7815	9,7780	27-02-24	2.275.356,34	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8595	5,8500	26-02-24	241.661.165,37	4.279
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	977,9265	976,3577	26-02-24	53.566.811,13	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.105,8465	1.103,5221	26-02-24	31.268.943,29	813
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6925	5,6828	26-02-24	171.463.633,68	2.718
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,9506	12,9818	27-02-24	13.436.030,48	825
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,3605	11,3881	27-02-24	4.391.101,72	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	8,1780	8,1660	26-02-24	23.323.001,54	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2036	8,1916	26-02-24	866.445,92	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9251	7,9131	26-02-24	1.463.416,70	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.131,2139	1.135,4104	27-02-24	31.551.059,10	928
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1991	13,2485	27-02-24	8.569.547,88	826
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8445	8,8776	27-02-24	6.656.164,37	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0624	10,0634	27-02-24	125.294.567,92	589
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3707	10,3718	27-02-24	4.549.167,66	37
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.030,0472	1.030,1457	27-02-24	36.641.817,76	45
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9083	10,9094	27-02-24	59.606.303,50	830
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3259	10,3270	27-02-24	33.176.520,22	1.438

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	10,2461	10,2472	27-02-24	103.429,30	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5375	12,5027	26-02-24	20.213.200,76	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8027	12,7677	26-02-24	88.026.113,93	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	929,2755	929,3696	27-02-24	229.558.946,73	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1954	10,1965	27-02-24	116.985.083,10	2.987
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2190	10,2201	27-02-24	6.086.715,37	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3122	10,3123	27-02-24	62.342.189,30	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1788	10,1814	27-02-24	52.215.669,46	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0703	10,0707	27-02-24	66.877.163,64	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6697	10,6677	27-02-24	49.739.878,39	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3143	10,3165	27-02-24	77.984.639,47	1.035
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4081	9,3697	26-02-24	5.284.333,46	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3875	94,0031	26-02-24	2.100.295,32	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5434	9,5051	26-02-24	3.361.243,39	820
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0785	10,0795	27-02-24	43.668.917,44	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.	9,9537	9,9512	27-02-24	11.853.038,20	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,4584	14,4833	27-02-24	16.604.984,43	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1311	10,1201	27-02-24	5.216.914,69	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9500	20,9113	26-02-24	28.567.630,89	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8104	10,8102	27-02-24	311.926.949,46	23.183
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9688	9,9686	27-02-24	364.093,41	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2399	11,2396	27-02-24	79.095.229,78	2.065
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2170	9,2167	27-02-24	664.102,47	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9785	10,9781	27-02-24	340.151.909,70	27.670
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1860	9,1857	27-02-24	3.341.786,52	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0213	12,0490	27-02-24	4.847.238,95	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1610	10,1842	27-02-24	6.604.267,55	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5236	9,5452	27-02-24	10.064.767,84	1.047
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3901	10,3912	27-02-24	45.028.836,81	684
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.664,0207	2.664,2814	27-02-24	115.504.492,67	6.825
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4864	11,4876	27-02-24	12.103.183,59	951
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8912	8,8921	27-02-24	3.054.897,36	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2553	15,2566	27-02-24	11.333.881,36	719
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3292	11,3302	27-02-24	865.369,31	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4249	14,4260	27-02-24	13.736.324,68	5.428
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1924	11,1932	27-02-24	609.135,92	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7989	8,8081	27-02-24	3.404.752,98	358
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7874	6,7945	27-02-24	1.883.550,95	143
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2270	8,2355	27-02-24	42.976.311,06	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3506	6,3572	27-02-24	1.057.029,36	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9113	7,9194	27-02-24	838.550,29	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1099	6,1161	27-02-24	507.361,50	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1021	11,0963	27-02-24	56.692.248,89	2.221
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4503	9,4453	27-02-24	3.167.363,94	125
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8858	31,8689	27-02-24	200.382.793,36	5.189
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3782	21,3668	27-02-24	1.692.272,34	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9692	30,9527	27-02-24	135.036.491,35	8.778
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3011	21,2897	27-02-24	1.659.482,15	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8672	9,8305	27-02-24	4.290.997,42	354
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,4430	9,4078	27-02-24	7.892.282,96	950
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,1534	10,1159	27-02-24	5.713.254,04	442
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERISIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERISIS NET	84,6546	85,0001	27-02-24	5.597.544,15	479
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	87,1947	87,5521	27-02-24	3.138.363,56	3
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	70,5312	70,5668	27-02-24	269.836,09	53
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	75,7314	75,7708	27-02-24	1.606.629,61	2
METAVALOR	ES0162735031	BANCO INVERISIS NET	626,4196	625,9607	27-02-24	21.620.640,18	411
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	69,4984	69,4229	27-02-24	35.258.017,45	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	77,0105	77,2464	27-02-24	126.933.041,46	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.	142,0670	143,3160	27-02-24	4.541.074,14	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	145,4883	146,7686	27-02-24	57.086,77	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	147,9520	149,3728	27-02-24	3.440.240,36	238
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.	109,6350	109,5990	27-02-24	32.482.758,81	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,7796	116,7417	27-02-24	1.483.100,00	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,5803	112,5443	27-02-24	29.596.369,59	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,5853	117,5501	27-02-24	1.041.460,87	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,6078	114,5719	27-02-24	13.590.707,91	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,6304	117,5952	27-02-24	22.764.672,71	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,6511	116,6154	27-02-24	340.990,62	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1255	103,1268	27-02-24	46.910.482,99	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8481	99,8487	27-02-24	21.028.167,36	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1614	102,1589	27-02-24	54.621.216,62	1.895
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8860	102,8902	27-02-24	27.110.475,83	1.039
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,8102	103,8095	27-02-24	91.074.595,24	3.308
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,0842	103,0747	27-02-24	48.656.234,51	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3240	102,3316	27-02-24	30.495.318,46	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.	134,1430	134,1743	27-02-24	19.902.303,76	555
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9975	101,9973	27-02-24	8.742.058,27	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1245	102,1237	27-02-24	2.047.556,04	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0548	102,0551	27-02-24	10.385.015,06	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,9757	102,9739	27-02-24	53.653.674,72	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,6678	102,6654	27-02-24	8.142.929,56	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,1617	103,1603	27-02-24	14.166.339,49	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8992	103,8560	27-02-24	70.579.663,43	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,1319	188,2028	27-02-24	16.230.653,31	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.	429,0965	430,6427	27-02-24	12.940.149,73	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,1828	135,4501	27-02-24	18.486.611,09	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,9864	130,9611	26-02-24	158.180.881,20	243
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,6678	153,6078	27-02-24	43.335.181,66	964
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,7298	148,6644	27-02-24	646.573,16	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,6008	154,5382	27-02-24	160.030.819,77	3.038
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,0694	113,0011	27-02-24	34.389.846,77	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8442	103,8549	27-02-24	3.429.789,54	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,5779	141,6121	27-02-24	1.092.138.138,34	636
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,2168	141,2507	27-02-24	242.001.329,90	2.175
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,5426	114,8669	27-02-24	1.069,62	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,1926	114,5149	27-02-24	9.962.983,18	441
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,9487	104,2575	27-02-24	644.391,95	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,5463	116,8944	27-02-24	8.609.206,66	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.	107,4085	107,4197	27-02-24	272.987.060,03	2.912
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,3584	103,3687	27-02-24	41.784.266,54	750
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,3046	91,5290	27-02-24	48.527.761,78	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,5465	138,6355	27-02-24	1.729.628,91	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,8522	137,9404	27-02-24	783.955,58	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,8913	138,9807	27-02-24	9.523.930,75	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.	103,6621	103,3573	26-02-24	18.173.950,14	620
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,7584	109,4447	26-02-24	74.664.380,28	1.117
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8121	106,5041	26-02-24	22.141.567,68	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	319,1975	319,0700	27-02-24	32.398.930,98	1.139
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,7525	98,5154	26-02-24	16.791.535,99	381
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9648	103,7228	26-02-24	73.922.712,26	1.344
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,2218	101,9821	26-02-24	28.982.234,47	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	262,5628	262,3947	27-02-24	7.001.077,85	29
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,9101	105,9024	27-02-24	28.522.073,92	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3995	105,3915	27-02-24	13.676.005,51	519
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8549	99,8460	27-02-24	418.993,98	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1888	108,1807	27-02-24	7.633.490,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,1701	80,8934	27-02-24	15.953.127,00	701
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.	79,5130	80,2318	27-02-24	22.236.699,33	167
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.	29,8131	29,8010	26-02-24	1.214.110,30	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,2054	193,3088	27-02-24	58.718.538,16	2.543
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,7882	182,6058	27-02-24	108.464.439,12	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4423	182,2600	27-02-24	17.720.795,01	656
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6590	97,6608	27-02-24	279.070.331,09	107
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	159,9591	160,1178	27-02-24	88.437.093,00	771
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.	120,1889	119,7752	26-02-24	14.763.710,42	944
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,9383	121,5226	26-02-24	4.833.537,70	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.	121,1737	121,1812	27-02-24	7.021.431,04	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2114	122,2192	27-02-24	7.578.995,47	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2184	105,1818	27-02-24	34.342.094,85	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2001	36,1903	27-02-24	439.811.248,10	4.684
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6405	33,6305	27-02-24	78.154.406,57	1.922
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	306,6920	307,9898	27-02-24	23.807.687,08	56
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,0454	407,8569	27-02-24	28.284.366,79	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.	417,0252	416,8400	27-02-24	20.867.892,51	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4075	36,3977	27-02-24	1.278.390.079,55	3.531
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,8423	136,7576	27-02-24	66.012.629,41	293
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1363	80,1126	27-02-24	76.017.088,97	2.733
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3989	104,3739	27-02-24	25.096.186,16	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6269	16,6136	27-02-24	22.202.255,95	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,0663	18,0116	26-02-24	2.373.950,54	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,3922	18,3370	26-02-24	9.168.538,28	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,4011	16,3504	26-02-24	5.742.414,20	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	114,5887	115,4212	23-02-24	33.906.025,57	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	113,8485	114,6743	23-02-24	16.545.677,38	215
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,7444	126,9248	23-02-24	13.683.443,99	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 INVERSIS NET	124,4594	124,6346	23-02-24	53.837.817,98	630
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,6824	142,7852	23-02-24	84.219.942,93	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,2422	122,4272	23-02-24	420.263.321,06	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,6793	111,8907	23-02-24	207.014.787,36	731
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5986	1,5932	27-02-24	17.019.131,79	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5981	1,5926	27-02-24	22.651.971,87	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4998	15,5014	27-02-24	15.262.090,71	131
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5816	17,5752	27-02-24	108.395.309,22	1.143
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8267	16,8406	27-02-24	8.765.213,75	210
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8919	17,8841	27-02-24	42.162.070,54	460
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9105	22,9591	27-02-24	71.228.383,65	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6418	14,6792	27-02-24	56.115.216,97	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1607	13,2045	27-02-24	8.289.668,23	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0201	13,0654	27-02-24	6.142.566,33	358
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0582	13,0761	27-02-24	3.818.204,45	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2200	10,2200	27-02-24	28.657.173,79	1.092
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7250	11,7512	27-02-24	14.422.976,39	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4076	12,4347	27-02-24	76.634,10	100
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,5278	11,5773	27-02-24	5.074.726,33	120
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,6656	22,6930	27-02-24	25.086.248,81	485
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,2248	22,2512	27-02-24	26.216.947,82	1.065
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3581	10,4096	27-02-24	1.835.082,88	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3531	10,4044	27-02-24	456.371,73	86
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,4122	17,4948	27-02-24	22.185.612,73	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6150	7,5845	26-02-24	2.559.484,98	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5946	7,5641	26-02-24	1.174.218,57	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6327	13,6387	27-02-24	7.953.064,46	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5330	13,5387	27-02-24	9.491.828,27	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2994	9,2951	26-02-24	3.485.757,16	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6896	11,7041	27-02-24	9.301.130,81	216
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,5553	10,5498	27-02-24	41.490.960,32	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8465	9,8414	27-02-24	9.764.418,23	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8746	9,8694	27-02-24	18.019.058,14	120
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,2076	10,2084	27-02-24	33.282.924,91	159
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	307,9695	307,5511	26-02-24	12.126.703,55	132
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,5337	12,5581	27-02-24	8.561.955,22	180
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,6763	9,6779	27-02-24	7.655.897,37	117
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,0093	34,8704	27-02-24	50.273.463,99	31
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,0448	33,9093	27-02-24	70.861.192,66	2.446
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1879	1,1865	26-02-24	9.932.123,43	122
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	13,0008	12,9989	27-02-24	567.129.356,43	41.911
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	16,0036	16,0136	27-02-24	18.520.876,68	190
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4983	11,5055	27-02-24	5.247.392,42	148
PATRISA	ES0167198003	RENTA 4 BANCO	11,7020	11,6749	26-02-24	13.491.301,09	117
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	28,4975	28,5167	27-02-24	15.255.521,28	105
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	12,9383	12,6990	27-02-24	6.058.015,19	30
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,3631	12,3923	27-02-24	2.514.907,00	107
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,4237	70,3791	27-02-24	13.678.107,95	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	8,9004	8,9339	27-02-24	2.044.071,73	41
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	8,7683	8,8011	27-02-24	1.262.921,51	283
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,2415	9,4859	27-02-24	15.773.153,02	3.511
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,1310	13,1349	27-02-24	2.689.170,72	97
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,7844	12,7880	27-02-24	16.551.533,19	2.181
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	8,9679	8,9873	27-02-24	2.008.700,75	8
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	3,9144	3,9126	26-02-24	5.046.509,26	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	3,7600	3,7580	26-02-24	349.497,50	94
RENTA 4 ACTIVOS GLOBALES, P	ES0174741027	RENTA 4 BANCO	12,7905	12,7905	26-02-24	106.335,25	1
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	7,8619	7,8582	27-02-24	20.075.890,92	6
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	7,9762	7,9724	27-02-24	21.290.414,34	633
RENTA 4 ALPHA GLOBAL, FI	ES0173286008	RENTA 4 BANCO	7,7926	7,7891	27-02-24	50.102.353,55	2.430
RENTA 4 BOLSA ESPAÑA, I	ES0173052004	RENTA 4 BANCO	10,1358	10,1561	27-02-24	20.905.716,36	66
	ES0173394000	RENTA 4 BANCO	41,9565	41,8612	27-02-24	2.609.897,51	17

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		
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7073	40,6141	27-02-24	47.756.138,76	3.388
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	10,9558	10,9369	27-02-24	1.485.522,04	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7397	10,7211	27-02-24	10.838.009,15	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0739	12,0622	27-02-24	6.392.233,06	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0019	11,9904	27-02-24	6.045.568,27	399
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7848	23,7806	27-02-24	110.386.535,04	5.517
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2510	10,2522	27-02-24	79.183.608,63	1.425
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,7109	88,7190	27-02-24	70.497.700,35	2.179
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3597	12,3605	27-02-24	16.010.396,15	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4406	18,4709	27-02-24	2.123.673,09	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9344	17,9636	27-02-24	59.356.385,55	5.071
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7625	10,7679	27-02-24	6.083.665,07	367
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5630	10,5685	27-02-24	33.823.222,69	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,2672	38,7695	27-02-24	9.287.450,81	1.531
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,4652	34,9182	27-02-24	190.916,19	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8460	8,8649	27-02-24	1.860.853,83	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1044	12,1932	27-02-24	826.862,85	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8613	11,9482	27-02-24	14.589.889,58	1.875
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9419	9,9404	26-02-24	3.005.685,04	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7425	8,7371	26-02-24	5.338.168,93	73
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5989	10,6144	26-02-24	6.150.186,87	166
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,0930	13,2430	26-02-24	21.903.606,60	1.872
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6357	11,5929	26-02-24	1.593.861,66	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3946	12,4160	26-02-24	12.983.942,21	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,3395	13,3840	26-02-24	15.457.413,59	120
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3043	15,3059	27-02-24	78.710.225,45	3.394
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9746	15,9560	27-02-24	6.714.055,36	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1101	16,0913	27-02-24	14.079.338,10	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6499	15,6315	27-02-24	157.930.510,53	6.504
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8982	11,8989	27-02-24	606.814.648,54	13.745
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7362	14,7370	27-02-24	10.758.690,10	338
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7188	14,7195	27-02-24	66.789,65	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7724	14,7733	27-02-24	14.997.764,43	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9918	16,0063	27-02-24	12.603.566,40	1.191
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4653	11,4635	27-02-24	245.678.495,40	7.619
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7027	11,7010	27-02-24	58.759.014,67	1.820
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2323	10,2320	27-02-24	15.211.130,27	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2755	10,2762	27-02-24	14.763.578,42	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3197	10,3203	27-02-24	15.197.941,64	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3625	11,3379	27-02-24	4.525.314,14	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0126	10,9886	27-02-24	5.676.760,46	868
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4104	10,4939	27-02-24	10.064.386,92	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5958	14,5880	27-02-24	205.029.737,37	7.223
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9289	14,9211	27-02-24	33.027.917,90	498
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0130	15,0052	27-02-24	44.051.434,31	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,4004	22,0761	27-02-24	17.301.036,08	1.073
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3691	11,4255	27-02-24	40.611.438,73	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3112	11,3672	27-02-24	2.443.401,62	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6346	16,8201	27-02-24	13.694.372,10	494
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9148	16,9968	27-02-24	11.350.743,37	1.004
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5508	16,6308	27-02-24	47.553.732,50	5.775
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6813	20,8125	27-02-24	101.109.484,29	8.264
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0969	7,1110	27-02-24	13.057.592,84	1.545
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0570	7,0710	27-02-24	37.272.933,02	4.590
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9440	17,0260	27-02-24	15.427.974,92	2.271
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,8121	52,3643	27-02-24	3.690.121,28	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,9196	131,5602	27-02-24	463.736,47	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,4517	1.661,4018	27-02-24	8.456.982,04	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,3736	1.708,3364	27-02-24	277.463,27	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0757	11,0778	27-02-24	454.299.067,08	23.585
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9616	11,9641	27-02-24	15.554.057,19	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7835	11,7860	27-02-24	350.736.074,55	2.145
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0542	12,0568	27-02-24	34.968.983,16	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6249	11,6273	27-02-24	25.629.370,78	682

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		
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1853	10,1963	27-02-24	187.335.032,58	10.158
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0665	11,0787	27-02-24	1.223.521,61	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8823	10,8942	27-02-24	98.010.392,75	587
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7385	10,7501	27-02-24	11.605.619,41	320
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.	11,2469	11,2664	27-02-24	41.869.313,10	2.750
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0181	12,0392	27-02-24	20.806.450,94	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8643	11,8849	27-02-24	1.906.673,04	49
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3676	16,3822	27-02-24	18.688.741,51	1.985
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9930	18,0097	27-02-24	69.369.097,59	6.534
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.	17,2593	17,2749	27-02-24	4.362.540,04	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.	17,2392	17,2547	27-02-24	1.127.677,69	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7424	17,7173	27-02-24	4.308.212,92	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,9913	17,9659	27-02-24	2.211.379,86	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3312	18,3054	27-02-24	1.240.218,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0733	18,0477	27-02-24	92.778,20	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1583	9,1473	27-02-24	15.882.708,71	1.149
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6892	9,6778	27-02-24	75.220.769,32	8.340
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5770	9,5656	27-02-24	7.367.252,63	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.	9,4914	9,4801	27-02-24	212.123,16	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0681	10,0693	27-02-24	27.733.794,43	1.014
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2414	10,2427	27-02-24	185.722.031,78	8.287
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1584	10,1597	27-02-24	16.039.238,40	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1584	10,1596	27-02-24	74.791.682,41	341
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2119	10,2132	27-02-24	25.342.099,32	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1132	10,1143	27-02-24	6.647.740,78	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1935	10,1941	27-02-24	3.111.488,67	225
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5019	10,5028	27-02-24	56.475.518,76	8.395
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2868	10,2875	27-02-24	1.094.744,48	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2950	10,2957	27-02-24	3.686.019,37	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4026	10,4034	27-02-24	969.748,66	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2464	10,2471	27-02-24	708.807,51	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6841	15,6762	27-02-24	8.982.287,53	1.010
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6919	16,6838	27-02-24	44.508.728,99	7.730
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.	16,3972	16,3892	27-02-24	4.398.734,14	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8432	16,8351	27-02-24	824.565,56	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3070	16,2989	27-02-24	399.921,81	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5465	13,5123	26-02-24	155.422.981,63	10.039
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0082	13,9731	26-02-24	4.475.510,10	5.407
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8334	13,7987	26-02-24	980.016,08	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8333	13,7985	26-02-24	72.716.099,89	443
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9792	13,9442	26-02-24	3.368.478,00	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6893	13,6548	26-02-24	17.814.475,03	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5448	13,5501	27-02-24	1.900.470,03	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9257	12,9307	27-02-24	13.806.288,31	1.012
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9798	13,9856	27-02-24	7.514.440,69	5.437
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5705	13,5759	27-02-24	11.842.405,05	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1878	14,1937	27-02-24	2.199.954,47	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8292	13,8347	27-02-24	490.436,62	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4176	20,4944	27-02-24	68.909.510,74	4.924
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,2791	22,3637	27-02-24	37.636.632,95	8.396
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,8063	21,8885	27-02-24	1.324.329,58	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,3391	21,4196	27-02-24	34.199.797,63	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,5058	22,5911	27-02-24	5.244.290,00	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3966	21,4772	27-02-24	2.833.471,62	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,1660	28,2407	27-02-24	147.832.891,82	6.706
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,9544	31,0376	27-02-24	176.966.252,12	7.788

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.	30,2482	30,3289	27-02-24	2.308.591,08	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,6980	29,7773	27-02-24	71.803.203,45	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,1500	31,2336	27-02-24	2.397.751,18	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,5577	29,6364	27-02-24	8.853.159,48	200
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4733	19,4576	27-02-24	36.896.072,36	2.636
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4340	20,4179	27-02-24	89.804.240,43	8.572
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.	20,0821	20,0661	27-02-24	21.347.338,40	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.	20,0577	20,0416	27-02-24	2.794.842,00	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,5203	19,6045	27-02-24	43.774.915,67	4.060
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,9720	21,0631	27-02-24	84.170.108,67	7.727
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,6610	20,7504	27-02-24	624.808,11	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,3828	20,4710	27-02-24	13.127.474,79	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.	20,2462	20,3336	27-02-24	483.867,06	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,0165	12,0502	27-02-24	41.069.920,20	3.024
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,1112	13,1485	27-02-24	137.241.187,04	7.773
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,8177	12,8539	27-02-24	551.038,42	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5574	12,5928	27-02-24	12.905.598,59	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.	12,5934	12,6288	27-02-24	1.785.328,93	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1334	8,1333	27-02-24	22.289.933,33	2.388
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9287	9,9251	27-02-24	105.113.478,79	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7279	8,7288	27-02-24	109.119.185,34	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.	11,1645	11,1653	27-02-24	143.428.320,51	4.359
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3344	10,3359	27-02-24	265.427.057,28	8.040
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2855	10,2867	27-02-24	169.939.897,54	5.878
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7638	10,7683	27-02-24	138.412.055,11	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2595	10,2632	27-02-24	70.110.255,19	1.973
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5303	9,5263	27-02-24	134.567.011,46	4.152
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4803	12,4824	27-02-24	94.064.272,50	4.575
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2809	11,2821	27-02-24	225.855.366,83	7.475
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,5802	27-02-24	263.574.850,67	8.006
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1843	9,1750	27-02-24	75.590.433,40	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0218	10,0207	27-02-24	1.058.748.928,65	21.635
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2053	10,2060	27-02-24	321.439.035,20	5.272
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1430	10,1429	27-02-24	476.725.269,76	8.666
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2439	10,2448	27-02-24	499.045.825,56	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1669	10,1666	27-02-24	157.993.132,33	3.556
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0805	11,0778	27-02-24	14.184.523,06	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.	11,2505	11,2479	27-02-24	1.040.796,23	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2505	11,2479	27-02-24	49.785.067,81	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3367	11,3341	27-02-24	5.849.128,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1650	11,1623	27-02-24	778.606,13	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1427	9,1433	27-02-24	259.401.827,18	15.768
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4091	9,4099	27-02-24	488.824.294,64	8.497
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2654	9,2660	27-02-24	6.278.482,73	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2661	9,2668	27-02-24	157.148.658,12	906
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4357	9,4365	27-02-24	32.628.697,32	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2038	9,2044	27-02-24	16.674.046,80	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.293,4210	1.293,9954	27-02-24	12.241.790,26	669
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,1955	1.390,8567	27-02-24	478.401,19	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.370,7510	1.371,3935	27-02-24	4.316.581,92	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.370,6989	1.371,3415	27-02-24	40.334.259,56	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.384,1855	1.384,8401	27-02-24	14.748.338,99	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.322,9802	1.323,5805	27-02-24	1.550.040,80	41
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8661	9,8691	27-02-24	91.864.469,58	3.421
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1030	10,1061	27-02-24	7.203.174,12	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1035	10,1066	27-02-24	135.751.908,82	813
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2379	10,2411	27-02-24	5.413.985,66	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9710	9,9740	27-02-24	2.413.146,94	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4899	9,4904	27-02-24	91.054.787,94	144
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4521	9,4527	27-02-24	45.198.394,32	1.199
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,3889	27-02-24	631.246.174,83	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.	9,4040	9,4045	27-02-24	622.817.273,78	27.447
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6283	9,6290	27-02-24	9.796.681,13	132
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6034	9,6040	27-02-24	2.679.618,13	3.236
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4898	9,4904	27-02-24	876.475.230,30	4.340
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5766	9,5772	27-02-24	293.657.471,04	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6896	9,6902	27-02-24	44.805.738,48	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4793	10,4804	27-02-24	21.487.981,17	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3152	24,2906	26-02-24	63.597.131,42	435
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4538	12,4315	26-02-24	16.111.797,71	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.	112,0728	112,0604	23-02-24	7.239.173,82	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,2903	112,3101	23-02-24	76.452.587,75	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.	105,2932	105,3634	23-02-24	243.871.777,67	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,2172	138,2411	23-02-24	29.334.233,93	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	8,7296	8,7316	23-02-24	6.794.885,18	100
FONDO ARTIC	ES0138354032	SANTANDER INVESTMENT	103,6485	103,7648	23-02-24	40.169.435,31	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1913	21,2053	23-02-24	20.322.067,91	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4169	15,4517	23-02-24	54.648.187,37	100
INVERBANSER	ES0155844030	B. SANTANDER CENTRAL HISPANO	49,3723	49,4479	23-02-24	92.565.883,05	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.	92,5317	92,5785	23-02-24	660.602.297,39	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,9639	94,0070	23-02-24	389.927.410,26	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1544	86,8208	26-02-24	953.588.982,15	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,6485	104,8230	26-02-24	161.718.346,90	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	123,8813	123,4615	26-02-24	309.432.629,73	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	116,4810	115,7450	26-02-24	1.209.184.372,17	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7341	4,7215	26-02-24	6.851.448,81	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8676	4,8512	26-02-24	4.863.623,66	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9942	4,9755	26-02-24	4.359.687,86	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0367	5,0168	26-02-24	3.814.846,84	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0889	5,0678	26-02-24	4.128.178,36	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1817	,1818	26-02-24	36.301.855,43	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9994	9,9778	26-02-24	667.855.411,90	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9341	100,9391	23-02-24	1.099.135.827,74	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0455	100,0482	23-02-24	823.774.981,39	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,5797	102,6064	23-02-24	940.588.514,42	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.	103,5880	103,5171	26-02-24	10.139.212,82	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,2829	99,1753	26-02-24	412.961.471,24	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,1385	103,0001	26-02-24	149.757.612,73	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,5482	104,4101	26-02-24	2.955.853,41	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,5654	100,4585	26-02-24	44.983.626,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,2990	102,1596	26-02-24	338.567.343,07	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.	27,2236	27,1298	26-02-24	1.545.609,10	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9466	24,8570	26-02-24	23.571.924,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4420	22,5011	26-02-24	89.337.647,04	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,3901	25,4577	26-02-24	240.538.444,83	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1419	25,2096	26-02-24	176.611.505,41	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,3398	31,4261	26-02-24	123,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,2999	30,3844	26-02-24	100.717.628,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0024	22,0610	26-02-24	15.842.980,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6996	4,6913	26-02-24	369.713.949,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4269	5,4181	26-02-24	1.715.028,94	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.	103,1248	103,1405	26-02-24	219.938.771,34	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,2276	103,2432	26-02-24	897.494.559,74	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	103,8084	103,8270	26-02-24	1.077.866.560,44	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.	103,6138	103,6323	26-02-24	100.359.958,70	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,2634	103,2790	26-02-24	494.534.715,60	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.	94,7860	94,9434	23-02-24	326.688.605,34	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8451	100,1321	23-02-24	3.455.006.403,43	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4097	10,3308	26-02-24	67.675.243,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9862	10,9033	26-02-24	363.666.865,67	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9885	8,8314	26-02-24	34.103.092,25	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5713	12,4775	26-02-24	9.040.511,32	100
CARTERA							
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2650	98,2159	26-02-24	32.140.838,69	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0624	97,0109	26-02-24	168.134.449,86	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9129	103,9882	23-02-24	150.356.844,45	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,0535	103,1736	23-02-24	27.566.274,19	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	106,7129	106,9323	23-02-24	2.953.754,47	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,9849	101,1401	23-02-24	933.027,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,4433	104,6731	23-02-24	132.040.774,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5895	113,8395	23-02-24	27.626.133,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,2214	106,4551	23-02-24	2.911.988.782,60	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,6662	232,3928	23-02-24	106.903.894,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,3907	239,1384	23-02-24	582.814.567,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,2289	145,6199	23-02-24	65.746.221,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,5325	147,9298	23-02-24	6.710.759.700,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7336	8,7071	26-02-24	2.126.987,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9168	8,8901	26-02-24	103.579.319,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1142	9,0874	26-02-24	1.878.304,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,7660	129,8555	26-02-24	39.371.150,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,5718	132,6698	26-02-24	179.476.288,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,5078	136,6178	26-02-24	1.885.377,88	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,0048	103,0375	23-02-24	128.974.271,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3336	101,3626	23-02-24	107.566.336,84	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6723	94,7641	23-02-24	261.435.309,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9478	94,0481	23-02-24	134.012.982,57	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4268	92,5545	23-02-24	274.031.318,70	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1310	101,2789	23-02-24	235.943.045,68	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2115	102,3638	23-02-24	50.562.214,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0373	93,1418	23-02-24	339.275.445,30	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	248,9016	248,6454	26-02-24	7.040.125,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,4454	136,5526	26-02-24	270.011.271,25	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,5605	124,6507	26-02-24	11.718.208,16	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,5514	136,6600	26-02-24	268.299.184,49	100
SANTANDER INDICE ESPAÑA CL. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,1125	123,2006	26-02-24	14.675.017,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	279,5794	279,3165	26-02-24	290.131.050,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	256,8614	256,6012	26-02-24	45.761.535,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	279,1424	278,8768	26-02-24	11.800.585,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,3284	160,3474	26-02-24	15.354.077,96	100

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			Precedente Previous	Último Last	Fecha Date		
SANTANDER MULTISTRATEGIA	ES0113668000	SANTANDER INVESTMENT	499,5460	499,7531	20-02-24	663.901,17	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,6824	101,7052	23-02-24	574.205.395,98	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4432	100,4435	23-02-24	815.132.955,27	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,9590	101,9784	23-02-24	372.756.129,02	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,7841	102,7941	23-02-24	1.120.455,84	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,4671	102,4759	23-02-24	897.977.084,35	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,0183	103,0280	23-02-24	5.160.161,40	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.	101,8738	101,9022	23-02-24	423.721.857,71	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,2420	102,2515	23-02-24	134.436.795,13	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,8432	101,8686	23-02-24	418.539.238,26	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.	102,4037	102,4234	23-02-24	823.589.187,90	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,4211	121,4548	23-02-24	859.536.492,77	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,0295	102,0579	23-02-24	1.206.431.568,53	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,8068	103,8188	23-02-24	112.498.510,14	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	338,1552	339,0763	23-02-24	68.026.169,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2786	10,3021	23-02-24	834.189.426,32	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,0885	121,0485	23-02-24	31.305.306,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,9779	120,2693	23-02-24	301.745.150,46	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8975	118,8666	26-02-24	191.193.236,19	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,7832	101,9775	23-02-24	959.211.858,98	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,4380	91,6711	23-02-24	7.639.296,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1088	103,0346	26-02-24	135.344.243,29	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,5508	92,8294	23-02-24	118.457.871,92	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,1132	120,2523	23-02-24	192.144.418,23	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9023	101,9390	23-02-24	436.457.509,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0502	102,0884	23-02-24	13.890.872,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9023	101,9390	23-02-24	30.865.998,66	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,1407	104,1797	23-02-24	5.684.028,10	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,8665	103,9042	23-02-24	333.014.637,78	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8662	103,9039	23-02-24	40.046.419,04	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0714	100,0793	23-02-24	100.079,32	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0647	100,0720	23-02-24	424.482.162,88	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0647	100,0720	23-02-24	29.433.819,77	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8028	104,8765	23-02-24	2.344.865,08	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3590	104,4312	23-02-24	291.836.927,86	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9552	102,0258	23-02-24	49.266.206,40	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,5346	89,5475	26-02-24	395.454.538,20	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,2280	96,2454	26-02-24	31.597.266,94	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6468	89,6583	26-02-24	108.377.857,68	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,0177	97,0358	26-02-24	1.335.543.668,18	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1468	84,1559	26-02-24	145.430.983,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,9402	862,4673	26-02-24	117.322.908,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	914,6449	913,1080	26-02-24	145.396.486,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,7055	977,0770	26-02-24	29.425.953,59	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.	1.081,2490	1.079,5278	26-02-24	539.040.736,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,2905	102,3284	26-02-24	396.045.495,61	100

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SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,2715	1.003,6194	26-02-24	26.520.070,89	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9863	95,8439	26-02-24	120.210.943,45	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,4796	103,3371	26-02-24	1.864.072.360,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1152	97,9733	26-02-24	15.713.962,54	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,5227	1.072,8095	26-02-24	247.530,13	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,1974	1.023,4748	26-02-24	2.285.105,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,9074	139,7238	26-02-24	4.307.400,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,9447	136,7561	26-02-24	1.238.578,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,5698	130,3858	26-02-24	315.147.323,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,2487	133,0652	26-02-24	11.300.826,56	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0197	10,0209	26-02-24	295.011.800,53	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0438	10,0454	26-02-24	461.368,34	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6708	9,6719	26-02-24	2.004.439.677,79	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9719	9,9735	26-02-24	600.863.633,41	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9109	9,9123	26-02-24	197.458.157,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,3730	939,2381	26-02-24	37.125.282,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.002,4672	1.000,2716	26-02-24	37.284.066,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,7228	103,7661	26-02-24	45.777.480,29	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	125,3402	125,7934	23-02-24	485.240.575,68	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,2894	284,5837	23-02-24	24.748.746,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	260,1545	260,7962	26-02-24	268.267.187,30	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,4671	298,2419	26-02-24	8.768.009,41	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,3417	138,4967	26-02-24	114.126.513,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,3455	153,5381	26-02-24	423.216,83	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,2504	98,1419	26-02-24	702.918.605,21	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3606	94,3118	26-02-24	235.619.052,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2261	115,0306	26-02-24	174.220.757,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,4966	122,2998	26-02-24	7.094.609,20	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,0438	115,8492	26-02-24	78.683.531,34	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.	91,6356	91,4811	26-02-24	11.747.352,31	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,0254	89,8699	26-02-24	225.536.457,88	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6210	92,5691	26-02-24	1.810.165.455,82	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.	101,5347	101,6509	23-02-24	8.240.717,05	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,5908	100,7045	23-02-24	74.607.018,29	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,0479	101,1628	23-02-24	84.296.682,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	102,1902	102,2979	23-02-24	5.958.812,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,2862	101,3913	23-02-24	82.128.857,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,6356	101,7420	23-02-24	276.880.715,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,4058	105,4932	23-02-24	18.553.149,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,0386	104,1228	23-02-24	37.933.866,40	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,7010	104,7868	23-02-24	69.125.306,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,4023	101,5288	23-02-24	13.256.843,28	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,5901	100,7144	23-02-24	11.069.098,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,0546	101,1802	23-02-24	78.661.256,15	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERDIS NET	7,9970	7,9915	27-02-24	7.368.520,44	120
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERDIS NET	8,0321	8,0268	27-02-24	4.371,65	1
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.441,8991	2.440,9934	27-02-24	4.256.970,45	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.406,0819	2.405,1731	27-02-24	55.466.129,87	503
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5699	12,5781	27-02-24	12.020.114,65	376
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6044	12,6129	27-02-24	16.224.459,19	516
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	9,2052	9,2060	27-02-24	92.966,60	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2684	11,2839	27-02-24	32.815.762,60	612
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3104	11,3247	27-02-24	1.869.205,62	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4313	6,4295	26-02-24	40.240,98	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0319	7,0175	26-02-24	69.678.253,98	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9485	9,9256	26-02-24	42.426.597,06	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2516	10,2309	26-02-24	15.713.856,14	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8219	15,8315	27-02-24	8.405.813,71	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2918	16,3018	27-02-24	2.326.160,38	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,3249	10,3079	26-02-24	41.678.873,89	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,2947	10,2776	26-02-24	2.671.805,11	14
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	10,2552	10,2378	26-02-24	325.225,79	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5180	12,6095	27-02-24	27.606.769,67	1.068
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,5795	12,6716	27-02-24	4.138.706,68	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2769	16,2673	27-02-24	4.419.901,36	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,1352	17,1255	27-02-24	9.347.447,31	427
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5299	5,5437	27-02-24	8.783.502,93	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6531	5,6673	27-02-24	5.203.730,91	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2545	34,1938	26-02-24	355.088,06	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,3244	36,2601	26-02-24	3.176.491,06	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3500	6,3485	27-02-24	34.949.583,56	401
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4432	6,4417	27-02-24	14.742.055,32	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1640	10,1640	27-02-24	20.690.777,64	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1726	10,1727	27-02-24	745.179,00	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2040	10,2040	27-02-24	34.501.334,55	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.	6,0692	6,0696	27-02-24	125.581.901,45	1.136
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3517	6,3522	27-02-24	50.219.280,89	633
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,0739	16,0578	26-02-24	39.767.752,33	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7221	10,6998	26-02-24	1.191.777,54	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.	11,0335	11,0340	26-02-24	19.506.412,03	114
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5655	10,5593	26-02-24	3.239.354,17	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5499	10,5435	26-02-24	9.845.524,32	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7985	10,7827	26-02-24	1.509.259,17	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7549	10,7331	26-02-24	50.370,83	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7217	10,7056	26-02-24	3.211.673,20	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,1030	13,1149	27-02-24	573.596,27	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1581	13,1702	27-02-24	2.891.316,46	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1628	10,1382	26-02-24	10.758.509,98	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1038	10,0789	26-02-24	11.892.730,19	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0755	10,0705	27-02-24	6.198.634,28	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0147	10,0095	27-02-24	4.292.629,81	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2580	10,2592	26-02-24	12.601.686,42	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2492	10,2502	26-02-24	15.259.698,57	79

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>		
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.	10,2110	10,1854	26-02-24	15.540.812,88	51
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3117	10,2863	26-02-24	14.227.367,61	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,4844	100,7596	27-02-24	2.761.865,42	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2573	11,2339	26-02-24	1.668.552,69	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1057	10,1029	26-02-24	2.891.104,03	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7596	10,7508	26-02-24	7.018.616,82	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8002	10,7925	26-02-24	14.810.798,29	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2936	10,3295	26-02-24	2.171.465,71	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1442	10,0941	26-02-24	6.656.864,67	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9884	13,9627	26-02-24	6.364.778,71	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3658	10,3648	27-02-24	159.194.163,15	2.873
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.260,1101	1.260,2355	27-02-24	1.106.038.872,55	29.180
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.263,4053	1.259,6123	26-02-24	71.358.973,83	3.782
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4065	9,3876	26-02-24	287.221.314,16	11.778
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9557	9,9571	27-02-24	293.004.772,92	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4138	10,4172	27-02-24	174.574.043,70	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3184	10,3183	27-02-24	202.209.329,71	4.490
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4114	10,4069	27-02-24	79.347.335,71	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4933	10,4876	27-02-24	1.011.337.921,78	30.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3866	16,3337	26-02-24	71.151.700,96	3.548
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1906	11,2074	27-02-24	32.761.226,80	2.034
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2348	10,2351	27-02-24	124.661.943,96	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6854	12,5950	26-02-24	23.419.825,66	3.945
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,0671	103,0345	27-02-24	10.906.207,95	3.256
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.	1.894,2172	1.894,3528	27-02-24	44.332.220,02	1.939
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0736	13,0462	26-02-24	33.825.425,61	3.868
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3243	9,3145	26-02-24	19.076.700,04	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,1491	14,1884	27-02-24	28.953.734,99	418
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5208	14,5613	27-02-24	7.400.691,44	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,0069	104,0038	27-02-24	8.291.642,62	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,0267	104,0236	27-02-24	6.960.017,96	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5573	99,5538	27-02-24	34.901.848,74	565
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0371	10,0308	27-02-24	6.645.801,06	145
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9967	9,9920	27-02-24	4.432.750,79	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7777	9,7730	27-02-24	10.798.853,21	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	886,5985	884,1345	26-02-24	165.747.874,86	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	154,5074	155,5177	27-02-24	3.124.109,69	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	148,7097	149,6800	27-02-24	8.642.489,34	493
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3360	10,3361	26-02-24	5.787.175,40	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2827	10,2828	26-02-24	64.705.016,91	714
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8466	7,8597	26-02-24	10.143,27	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7742	7,7870	26-02-24	10.090.561,06	738
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4461	8,4602	26-02-24	10.110,74	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2583	6,2538	26-02-24	24.855.882,82	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0372	8,0334	26-02-24	51.363.497,71	2.056
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5748	6,5722	26-02-24	504.702.036,69	15.953
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1213	14,1254	26-02-24	52.115.013,56	2.471
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4476	14,4517	26-02-24	52.942.520,30	11.340
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4298	7,4305	26-02-24	886.850.502,66	25.323

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.	7,4692	7,4699	26-02-24	57.888.893,04	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0438	103,9427	26-02-24	1.270.416.811,71	41.228
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,7304	108,6278	26-02-24	36.981.091,67	11.169
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,6634	409,7306	27-02-24	39.234.117,65	2.591
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5856	6,5856	26-02-24	128.843.233,28	4.364
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6972	9,6973	27-02-24	239.510.071,67	8.465
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0619	10,0622	27-02-24	198.604,25	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1524	10,1526	27-02-24	4.124.700,77	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	872,6948	873,0865	26-02-24	30.174.725,66	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	785,6258	785,9784	26-02-24	4.599.885,36	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	905,9620	906,3876	26-02-24	11.200,57	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	917,0968	917,5194	26-02-24	11.160,94	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	825,5168	825,8974	26-02-24	10.842,44	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6671	6,6602	27-02-24	1.602.426,60	65
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1019	6,0957	27-02-24	49.623.076,27	2.165
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7810	6,7742	27-02-24	4.063.059,68	1.492
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6944	6,6919	26-02-24	49.909.996,18	12.477
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.	6,2756	6,2731	26-02-24	111.060.529,00	3.106
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,8975	6,8998	26-02-24	20.435.259,29	1.453
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,4972	7,5000	26-02-24	10.621,06	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,7142	7,7170	26-02-24	10.564,90	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	76,9828	77,0756	26-02-24	25.112.725,66	1.347
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	78,9850	79,0821	26-02-24	3.812.293,48	1.520
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7087	70,5826	26-02-24	917.541.625,06	31.827
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4358	7,4365	26-02-24	10.306,80	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2664	8,2700	26-02-24	30.275.512,70	1.505
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5350	8,5392	26-02-24	2.198.547,86	1.495
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6417	8,6455	26-02-24	10.290,04	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0559	103,9548	26-02-24	10.378,27	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,9603	7,9704	27-02-24	10.243,71	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,2461	7,2554	27-02-24	10.475,77	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0167	6,0172	27-02-24	45.224.091,52	1.506
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6348	8,6359	27-02-24	201.246.839,71	6.588
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9553	9,9457	26-02-24	61.163.593,69	2.436
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8329	6,8265	26-02-24	60.561.438,52	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6359	5,6357	27-02-24	68.328.509,80	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5280	5,5263	27-02-24	57.838.676,35	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,5496	423,6314	27-02-24	11.880,09	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6591	10,6691	27-02-24	3.344.358,20	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4718	22,4926	27-02-24	110.378.288,19	2.108
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7620	10,7723	27-02-24	10.983.542,41	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6569	13,7561	27-02-24	7.187.061,95	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2174	1,2190	27-02-24	19.972.622,23	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1902	1,1917	27-02-24	4.657.809,00	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1912	1,1927	27-02-24	5.940.263,75	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0044	1,0046	27-02-24	44.053.060,83	113
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9951	,9953	27-02-24	22.570.437,24	144
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2203	7,5567	27-02-24	3.093.735,27	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0856	7,4155	27-02-24	679.271,24	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7893	11,7753	27-02-24	5.561.976,11	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,0216	12,0732	27-02-24	17.066.019,24	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,3669	11,4156	27-02-24	663.617,52	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3041	12,2847	26-02-24	89.145.236,42	415
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6976	10,6950	27-02-24	20.908.480,00	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	370,4729	370,8475	27-02-24	75.109.414,51	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6692	16,6677	27-02-24	29.314.938,35	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7058	11,7276	27-02-24	190.399,97	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7731	11,7952	27-02-24	14.973.728,60	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5076	16,4577	26-02-24	26.119.956,16	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.	132,7577	132,9243	27-02-24	21.291.462,83	60
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,1100	98,0703	27-02-24	1.159.908,71	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,3411	99,2999	27-02-24	99.074,66	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.	16,6461	16,6551	26-02-24	92.207.411,36	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9441	15,9520	26-02-24	38.220.863,47	211
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5416	11,5479	26-02-24	3.890.644,74	19
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6508	16,6598	26-02-24	9.315.361,98	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5706	11,5764	26-02-24	3.050.189,78	19
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5417	11,5479	26-02-24	1.993.412,08	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.	120,5496	120,6167	26-02-24	32.312.590,13	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,1852	120,2520	26-02-24	4.477.428,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,8228	117,8860	26-02-24	98.098,38	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1634	11,1699	26-02-24	7.673.524,81	19
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,8961	104,9519	26-02-24	255.281,25	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,0600	109,1185	26-02-24	13.613.318,47	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,2085	111,2681	26-02-24	1.644.143,77	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,3736	107,4263	26-02-24	15.364.780,22	90
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,3507	108,4039	26-02-24	1.219.817,04	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,6832	109,7415	26-02-24	2.737.480,44	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,9434	113,0109	26-02-24	10.824.157,68	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,8258	9,8661	26-02-24	65.866.831,90	35
ATTITUDE GLOBAL / FENWAY	ES0111174019	UBS ESPAÑA	10,9257	10,9628	26-02-24	77.492.787,23	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>	Depositario <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	10,4144	10,3938	27-02-24	11.073.432,39	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,6659	223,4361	27-02-24	128.466.620,87	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8808	14,8424	27-02-24	24.861.813,39	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4817	12,4393	27-02-24	3.899.808,70	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.	114,0173	113,9755	27-02-24	4.235.925,77	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.	92,0398	92,2676	27-02-24	60.670.621,45	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,1223	120,3101	27-02-24	1.608.950,37	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,6076	120,7965	27-02-24	255.851.487,45	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,1293	121,0918	27-02-24	108.280.523,14	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	9,3508	9,3483	27-02-24	16.775.596,85	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.569,7654	39.571,9415	27-02-24	10.481.694,75	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3958	10,3971	27-02-24	6.835.400,05	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4255	10,4268	27-02-24	39.154.163,84	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.	29,6604	30,2632	27-02-24	19.278.820,99	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5895	18,5095	26-02-24	6.358.362,72	91
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	20,0743	19,9882	26-02-24	5.273.041,34	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6751	19,5907	26-02-24	108.402.485,57	455
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,3213	20,2343	26-02-24	10.583.594,84	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6972	19,6126	26-02-24	646.657,93	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.	8,1124	8,1142	26-02-24	717.461.739,72	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	325,8842	325,7599	27-02-24	29.792.747,76	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,1097	264,0132	27-02-24	43.707.566,31	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,7234	639,0679	26-02-24	8.295.850,94	177
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2050	13,2133	27-02-24	16.815.672,88	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	13,0628	13,0638	27-02-24	17.860.383,46	342
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9635	11,9591	27-02-24	23.982.514,26	947
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	11,3830	11,3814	27-02-24	33.721.901,81	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2336	11,2319	27-02-24	3.917.193,78	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4208	12,4082	26-02-24	24.751.640,40	914
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6950	14,6805	26-02-24	1.154.563,38	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5855	13,5719	26-02-24	606.658,91	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,0014	154,4032	26-02-24	29.133.907,22	994
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,4780	161,8537	26-02-24	7.774.923,51	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0380	15,0787	26-02-24	29.809.122,09	1.594
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7081	17,7567	26-02-24	563.875,36	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2212	16,2654	26-02-24	2.382.626,64	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	17,5996	17,5662	26-02-24	74.587.545,99	1.088
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0185	9,9413	26-02-24	13.917.643,69	1.398
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,1238	10,0459	26-02-24	1.360.520,06	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0705	9,9929	26-02-24	1.088.388,03	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.	6,5465	6,5387	27-02-24	43.920.765,59	2.945
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3166	6,3090	27-02-24	49.787.607,20	3.095
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8765	6,8685	27-02-24	89.608.089,81	1.652
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6300	6,6223	27-02-24	154.574.606,42	2.657
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8478	5,8472	26-02-24	170.378.217,04	6.363
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6774	5,6732	27-02-24	12.636.869,65	1.197
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7945	5,7903	27-02-24	14.295.975,41	303
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6345	5,6332	27-02-24	11.359.300,09	919
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3757	5,3745	27-02-24	32.936.773,59	2.195
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7293	5,7280	27-02-24	20.117.180,34	444
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4675	5,4663	27-02-24	70.895.706,62	1.542
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9208	5,9063	26-02-24	31.323.002,54	1.680
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0787	6,0638	26-02-24	6.657.908,32	128
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2336	7,2426	27-02-24	10.267.993,46	779