

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.639,1423	12.640,1990	27-02-24	25.193.583,29	135
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.750,1295	1.750,3428	28-02-24	78.355.121,62	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.373,9914	1.374,1032	28-02-24	7.096.053,43	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,3089	15,2586	28-02-24	1.532.575,25	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,8761	117,8644	27-02-24	11.269.761,54	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,8203	11,7942	27-02-24	156.596.358,85	183
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,2903	16,3502	27-02-24	138.161.506,63	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,5448	15,5718	27-02-24	274.960.750,94	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6599	10,6740	27-02-24	36.877.516,26	448
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,9573	18,9808	27-02-24	92.092.505,16	200
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,9986	21,0447	27-02-24	1.088.548.557,55	24.150
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5656	15,5572	28-02-24	22.332.968,27	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,8036	7,7865	27-02-24	1.799.382,51	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0093	9,9871	27-02-24	40.233.872,66	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3633	7,3470	27-02-24	10.866.967,63	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9512	10,9272	27-02-24	267.254.152,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,7098	7,6928	27-02-24	7.256.775,09	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,3625	11,4045	27-02-24	4.898.411,31	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,1109	51,2987	27-02-24	135.054.764,37	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,8709	10,9109	27-02-24	23.860.576,06	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	58,8903	59,1082	27-02-24	285.402.203,80	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,6473	26,7105	27-02-24	72.048.086,39	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1680	11,1945	27-02-24	15.837.078,79	51
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	13,3266	13,3529	27-02-24	39.183.857,30	1.830
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5777	9,5967	27-02-24	8.200.955,13	36
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	9,9966	10,0166	27-02-24	2.514.786,49	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.	1,4763	1,4788	27-02-24	43.069.955,57	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.	19,3370	19,3281	27-02-24	132.219.099,49	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,5428	22,5381	27-02-24	517.617.156,29	4.823
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,6585	15,6493	27-02-24	380.773,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,1565	15,1475	27-02-24	80.011.507,08	587
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1080	12,1006	27-02-24	191.668.766,54	887
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4656	12,4581	27-02-24	2.450.345,22	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4671	15,4572	27-02-24	12.744.759,16	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1367	13,1280	27-02-24	15.455.770,81	142
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8972	19,8953	27-02-24	2.234.255,37	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1091	16,1076	27-02-24	2.044.901,15	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0703	12,0638	27-02-24	283.632.682,51	1.603
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4746	16,4652	27-02-24	988.369.722,26	5.071

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.	13,2941	13,2868	27-02-24	107.375.284,45	657
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERISIS NET	13,1579	13,1569	27-02-24	32.026.195,64	1.089
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERISIS NET	119,1498	119,0881	27-02-24	94.487.995,31	2.542
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2075	11,2174	27-02-24	58.566.162,61	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6886	11,6983	27-02-24	23.100.710,46	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7540	11,7639	27-02-24	34.716.607,38	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1554	10,1538	27-02-24	120.081.856,11	609
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5538	10,5522	27-02-24	3.086.349,30	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6736	10,6720	27-02-24	35.891.036,05	85
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,0180	30,9838	28-02-24	767.622.370,61	40.397
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	14,1863	14,2731	27-02-24	54.047.195,39	2.186
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	13,8341	13,9190	27-02-24	2.960.836,60	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0465	11,0012	26-02-24	3.899.751,97	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	9,6370	9,6059	26-02-24	1.597.944,26	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,9496	13,9776	27-02-24	5.884.599,44	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6149	13,6420	27-02-24	86.281.359,18	2.430
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	94,9059	94,9079	27-02-24	134.390,72	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	107,0507	107,0551	27-02-24	215.848,15	18
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,4506	15,4455	27-02-24	5.799.693,09	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,0460	16,0409	27-02-24	14.975.833,54	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1133	14,1090	27-02-24	347.661,00	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0124	13,0082	27-02-24	2.359.010,88	93
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4138	12,4100	27-02-24	11.581.064,76	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1361	13,1324	27-02-24	32.204.113,98	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3250	12,3217	27-02-24	411.989,60	54
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9257	11,9223	27-02-24	2.618.306,71	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9431	10,9426	27-02-24	16.065.760,54	1.513
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6418	11,6415	27-02-24	59.052.013,99	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1123	11,1121	27-02-24	931.272,04	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8510	10,8507	27-02-24	1.573.984,51	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,4043	12,4148	27-02-24	326.227,09	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0025	10,0006	27-02-24	5.532.590,60	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2744	13,2859	27-02-24	29.162.390,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4125	12,4109	27-02-24	8.819.376,97	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3805	10,3850	27-02-24	3.214.814,46	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0047	11,0095	27-02-24	3.621.594,27	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1333	10,1330	27-02-24	49.497.203,21	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0029	101,0165	27-02-24	6.632.045,97	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,3491	130,8861	27-02-24	1.961.508,28	660
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,2987	123,8045	27-02-24	26.771.070,15	1.832
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,4058	136,5396	27-02-24	9.424.488,82	1.072
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,3942	131,5156	27-02-24	19.412.420,35	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,6742	143,8073	27-02-24	29.840.503,14	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8990	96,8690	27-02-24	5.721.924,06	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8651	102,8333	27-02-24	126.401.110,01	6.625
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,0080	101,9771	27-02-24	165.046.977,02	1.814
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,5067	104,4755	27-02-24	378.127.420,92	935
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,9237	96,8809	27-02-24	13.782.672,88	1.007
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6627	96,6205	27-02-24	29.066.735,91	330
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,6142	97,5720	27-02-24	95.831.805,58	245
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,1694	120,2115	27-02-24	61.268.383,68	3.182
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,9510	119,9896	27-02-24	54.469.717,55	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,5334	122,5744	27-02-24	121.579.026,26	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3051	110,3199	27-02-24	67.731.206,85	4.787
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,4536	109,4688	27-02-24	168.584.355,85	1.846
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	112,6700	112,6860	27-02-24	411.649.622,23	930

Fondos de Inversión Investment Funds

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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	6,8524	6,8353	26-02-24	237.670.744,85	8.691
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,5799	606,6013	26-02-24	11.130.089,37	646
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8379	13,8025	26-02-24	2.002.797.157,46	86.098
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8428	7,8847	26-02-24	13.476.029,19	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5054	15,4689	26-02-24	38.405.020,83	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5829	7,5395	26-02-24	135.009,76	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4477	11,3804	26-02-24	7.603.113,12	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5991	12,5258	26-02-24	2.326.109,44	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3844	15,2958	26-02-24	613.576,33	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4885	7,4415	26-02-24	1.603.732,53	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2219	9,1627	26-02-24	27.551.649,28	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5552	13,4687	26-02-24	8.411.970,99	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0803	16,9724	26-02-24	654.995,94	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8303	8,8110	26-02-24	3.704.807,95	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8519	16,8133	26-02-24	24.279.859,90	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,4941	18,4528	26-02-24	5.838.452,95	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9449	9,9100	26-02-24	22.547.953,59	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2328	16,1731	26-02-24	143.677.288,39	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,8171	17,7526	26-02-24	89.769.041,58	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,3820	19,3130	26-02-24	11.157.862,04	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6316	8,6782	26-02-24	3.945.232,98	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0173	10,0720	26-02-24	5.245,92	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,0841	25,9627	26-02-24	32.552.394,70	2.185
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5671	8,6142	26-02-24	718.981,47	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,7928	102,7888	26-02-24	524,89	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,2458	95,2384	26-02-24	77.747.422,61	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,1425	101,9490	26-02-24	3.158.712,38	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,3035	126,0588	26-02-24	543.768.166,04	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,4554	104,2364	26-02-24	307.704,77	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,8778	109,6411	26-02-24	55.806.815,84	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9569	10,9540	26-02-24	6.608.945,20	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7100	20,6265	26-02-24	2.665.477,17	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.	6,1070	6,1020	26-02-24	1.402.540.615,79	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3744	6,3758	26-02-24	980.690.746,88	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2459	8,2415	26-02-24	309.986.007,68	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8349	7,8306	26-02-24	3.126.444,42	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8119	9,8036	26-02-24	7.336.183,92	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3003	9,2915	26-02-24	38.907.894,18	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0040	6,0035	26-02-24	1.973.234,53	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0543	6,0536	26-02-24	5.746.320,83	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1922	6,1919	26-02-24	56.558.865,41	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5362	6,5355	26-02-24	14.980.242,07	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8471	6,8422	26-02-24	70.467.848,00	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3371	6,3320	26-02-24	5.033.873,31	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0150	7,9973	26-02-24	33.835.822,97	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,2739	11,2476	26-02-24	146.326.540,26	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.	10,2609	10,2375	26-02-24	112.934.993,56	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8044	10,7801	26-02-24	9.232.742,40	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5759	10,5593	26-02-24	350.787.622,28	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1258	15,1002	26-02-24	1.061.413.468,04	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3645	16,3377	26-02-24	1.186.339.534,26	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5024	14,4744	26-02-24	293.178.479,62	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2755	14,2362	26-02-24	60.735.373,77	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2889	6,3008	27-02-24	68.788.901,29	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,4823	103,3497	26-02-24	7.239.891,64	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,6381	131,4653	26-02-24	2.891.305.473,28	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,9148	126,6078	26-02-24	377.523,35	11
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	146,1489	145,7829	26-02-24	109.676.065,36	5.394
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,5262	116,3049	26-02-24	5.823.957,03	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,8046	131,5479	26-02-24	1.098.247.407,11	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8330	11,8758	27-02-24	29.137.171,05	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0788	6,1009	27-02-24	9.430.118,03	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1643	6,1867	27-02-24	1.633.060,12	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0139	8,0329	27-02-24	192.292.371,56	15.444
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0075	6,0049	27-02-24	432.180.906,46	9.734
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2202	8,2217	27-02-24	38.697.172,23	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2963	13,3034	27-02-24	9.044.393,49	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,9663	16,9303	28-02-24	56.975.185,33	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3092	13,3185	27-02-24	16.083.778,90	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9970	10,9816	27-02-24	14.661.701,17	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	16,3680	16,2794	26-02-24	33.423.794,13	118
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6427	10,6389	28-02-24	71.011.205,30	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7639	8,7617	28-02-24	263.193.634,06	2.748
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERISIS NET	10,9335	10,9503	27-02-24	2.439.949,37	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERISIS NET	13,3114	13,3105	27-02-24	7.646.849,74	310
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERISIS NET	17,1054	17,0936	27-02-24	1.704.779,98	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERISIS NET	5,3362	5,3247	27-02-24	7.440.063,82	98
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERISIS NET	8,5974	8,6071	27-02-24	135.031,19	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERISIS NET	24,8685	25,4928	27-02-24	3.554.901,38	449
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERISIS NET	9,8245	9,9944	27-02-24	770.584,93	20
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERISIS NET	11,3154	11,3183	27-02-24	6.551.557,62	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	12,0258	12,0434	27-02-24	9.024.938,24	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	10,1345	10,1285	27-02-24	1.996.411,44	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	10,6904	10,6912	27-02-24	26.504.568,84	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERISIS NET	10,4085	10,4108	27-02-24	17.052.111,65	329
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERISIS NET	11,2652	11,2756	27-02-24	6.956.100,11	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERISIS NET	9,5593	9,5660	27-02-24	2.712.594,42	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERISIS NET	10,5663	10,5644	27-02-24	8.131.661,14	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERISIS NET	9,9204	9,9233	27-02-24	150.152,34	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERISIS NET	9,9685	9,9714	27-02-24	1.322.405,03	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERISIS NET	10,8131	10,8041	27-02-24	2.011.584,67	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,5646	330,3426	27-02-24	17.550.827,80	3.994
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,4786	311,2593	27-02-24	7.957.066,14	895
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.171,0926	1.170,8968	27-02-24	149.055,97	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.109,8113	1.109,5712	27-02-24	93.138.634,67	5.482
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	475,2378	475,3127	27-02-24	28.379.527,57	1.891
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	503,8994	503,9997	27-02-24	334.662,84	63
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	726,4983	726,8175	27-02-24	263.302.710,14	11.317
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.188,1474	1.188,2794	27-02-24	70.849.834,69	3.809
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,4908	343,4812	27-02-24	625.432.069,84	27.663
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.875,5345	7.872,4532	27-02-24	13.847.664,08	925
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.897,9878	7.895,0186	27-02-24	58.519.692,68	4.587
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,4236	303,4331	27-02-24	458.558.999,05	17.186
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,1764	381,2804	27-02-24	266.231,90	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,8034	355,8869	27-02-24	108.364.984,78	6.369
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,4850	325,5324	27-02-24	14.778.214,31	1.976
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,9386	313,9741	27-02-24	304.941.039,86	16.104
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1897	4,2110	27-02-24	4.288.356,20	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8804	9,7855	28-02-24	5.438.683,48	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0298	1,0258	28-02-24	12.563.594,30	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9891	,9881	27-02-24	847.739,76	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9413	,9432	27-02-24	686.387,65	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9732	,9732	27-02-24	838.309,23	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9764	,9760	27-02-24	9.754.959,73	205
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0543	1,0545	27-02-24	575.403,34	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.	10,5944	10,6118	27-02-24	9.401.911,50	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0302	10,0349	27-02-24	8.268.845,70	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.	10,1497	10,1502	27-02-24	5.910.317,22	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.	10,1614	10,1614	27-02-24	6.157.033,51	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5724	8,5605	27-02-24	670.752,69	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7541	8,7421	27-02-24	61.479,90	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.	14,1222	14,1457	27-02-24	115.118.106,24	4.295
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3602	11,3692	27-02-24	484.553.984,58	12.673
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1478	12,1420	27-02-24	126.006.160,16	5.786
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7286	9,7295	27-02-24	1.849.160.845,70	46.446
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.	12,1592	12,1760	27-02-24	123.221.916,43	15.950
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0945	20,0867	27-02-24	6.149.452,01	342
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0479	21,0403	27-02-24	755.194.097,02	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.	7,4548	7,4545	27-02-24	40.645.950,83	172
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4365	14,4406	27-02-24	268.049.207,99	6.770
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.078,4883	1.079,2145	27-02-24	4.044.752,07	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,9290	978,5326	27-02-24	5.880.890,52	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	952,7069	952,7587	27-02-24	11.292.057,88	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1918	11,1872	27-02-24	35.141.799,02	925
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,0646	13,1863	27-02-24	17.997.625,04	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9713	9,9754	27-02-24	34.360.604,33	2.879
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.	427,1613	421,5396	28-02-24	3.201.117,81	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	260,8626	260,7972	28-02-24	70.995.117,28	2.281
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.	159,6134	159,5845	27-02-24	9.119.224,75	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.	180,6412	180,6129	27-02-24	68.997.986,73	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7332	29,7208	27-02-24	4.588.167,22	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5141	28,5018	27-02-24	65.348,71	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,1347	164,2061	28-02-24	16.336.537,25	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	306,5298	304,6478	28-02-24	84.826.743,06	3.080
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.	99,3361	99,2505	27-02-24	46.967.727,03	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,1874	105,0224	26-02-24	12.744.596,88	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,8499	104,6839	26-02-24	56.332.871,50	247
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,9078	107,5570	26-02-24	23.456.376,46	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,9436	111,6623	26-02-24	16.721.406,45	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,3484	111,0669	26-02-24	33.160.574,03	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,5581	100,3278	26-02-24	2.317.400,13	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,3441	100,1102	26-02-24	24.374.918,67	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,2474	129,1092	27-02-24	34.385.391,07	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,7605	13,7354	28-02-24	13.802.140,04	755
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1155	10,1267	27-02-24	2.372.469,61	37
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1026	10,1136	27-02-24	101.187,25	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1943	10,1878	27-02-24	7.312.207,33	241
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9396	9,9331	27-02-24	3.006.170,76	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	9,3292	9,3244	27-02-24	4.619.395,24	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8034	19,8253	27-02-24	91.906.016,62	7.821
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.	10,0810	10,0782	27-02-24	4.633.994,66	202
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9374	9,9349	27-02-24	161.819.672,48	4.463
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2156	14,2476	27-02-24	77.491.529,56	4.286
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.	14,4229	14,4554	27-02-24	4.150.274,00	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4502	14,4827	27-02-24	51.768.234,51	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8066	14,8401	27-02-24	15.737.797,04	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4105	14,4429	27-02-24	6.335.946,41	145
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,2699	19,3338	27-02-24	180.710.143,07	10.409
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0506	20,1175	27-02-24	8.851.659,14	7.621
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.	19,7534	19,8192	27-02-24	72.961.939,53	373
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0011	20,0678	27-02-24	1.379.079,73	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5117	19,5766	27-02-24	19.797.503,51	471
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7599	11,7712	27-02-24	248.893.298,67	10.749
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2305	12,2424	27-02-24	108.176,99	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0416	12,0532	27-02-24	5.774.872,01	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9749	11,9864	27-02-24	275.504.967,59	1.439
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2977	12,3097	27-02-24	29.198.913,09	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9401	11,9516	27-02-24	14.899.424,32	348
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8636	10,8612	27-02-24	1.014.317.828,75	42.993
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2651	11,2627	27-02-24	64.606,11	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1063	11,1038	27-02-24	33.499.122,44	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0592	11,0567	27-02-24	940.292.561,71	5.512

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.	11,3244	11,3220	27-02-24	109.856.948,63	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0096	11,0071	27-02-24	49.116.747,88	1.248
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0954	10,0939	27-02-24	3.574.296,68	372
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4238	10,4224	27-02-24	66.257.704,62	7.761
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.	10,2508	10,2494	27-02-24	4.861.300,05	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4142	10,4128	27-02-24	1.103.098,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1742	27-02-24	377.833,81	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,3989	24,3564	27-02-24	56.798.087,78	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,5312	23,4888	27-02-24	79.809,13	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	24,0418	23,9995	27-02-24	47.383,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6400	8,6332	27-02-24	1.768.071,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9165	7,9103	27-02-24	1.521.689,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4652	8,4582	27-02-24	69.058,57	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8511	7,8446	27-02-24	29.541,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6006	8,5939	27-02-24	798.039,23	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9720	7,9659	27-02-24	38,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4236	10,4110	27-02-24	2.522.948,12	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,4049	9,3934	27-02-24	33.745.049,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,1805	27-02-24	138.733,66	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3135	9,3019	27-02-24	27.755,46	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.	12,3920	12,3714	28-02-24	14.139.848,82	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9336	11,9129	28-02-24	441.055,32	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5810	9,5555	27-02-24	1.758.188,27	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5166	9,4912	27-02-24	2.056.280,84	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,1278	10,0953	27-02-24	594.146,50	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,1842	10,1516	27-02-24	6.787.620,90	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,9438	9,9119	27-02-24	3.994.193,70	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,5435	24,5008	27-02-24	108.449.378,55	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,3230	186,2357	26-02-24	6.655.585,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	332,5107	330,4542	26-02-24	3.482.814,57	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,1218	24,0578	26-02-24	9.465.566,46	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.	70,3212	70,3140	26-02-24	101.661.769,27	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,0769	83,8943	26-02-24	552.086.001,87	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,9757	127,0151	26-02-24	7.838.228,95	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,3861	123,4123	26-02-24	379.377.291,73	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,6800	68,6699	26-02-24	24.501.124,07	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,7428	87,2120	27-02-24	5.523.448,26	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,9080	89,3903	27-02-24	7.694.653,06	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9185	13,9351	27-02-24	5.281.028,65	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8739	9,8716	27-02-24	2.579.806,23	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5164	10,5178	27-02-24	16.601.625,56	208
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5738	10,5752	27-02-24	204.321,06	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5769	11,5832	27-02-24	32.002.763,73	266
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6424	11,6483	27-02-24	13.126,75	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,7922	12,8054	27-02-24	11.066.641,36	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5498	6,5495	27-02-24	251.272,72	75
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2837	32,3121	27-02-24	47.572.319,48	451

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	115,1657	115,0396	27-02-24	7.271.738,42	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,3535	106,2359	27-02-24	47.594.393,48	663
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	162,5391	162,6282	27-02-24	19.045.203,20	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,7906	109,8490	27-02-24	129.688.386,84	2.266
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1473	12,1452	27-02-24	35.850.600,51	508
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,6224	129,6236	27-02-24	25.002.219,03	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	10,0383	10,0597	27-02-24	23.151.981,76	777
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9276	10,9391	27-02-24	6.055.845,59	44
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5665	10,5677	27-02-24	2.188.648,19	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2775	11,2936	27-02-24	10.938.933,88	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1768	11,1925	27-02-24	14.044.950,34	81
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0860	11,0931	27-02-24	5.790.580,56	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1342	11,1416	27-02-24	6.354.610,69	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5253	11,5326	27-02-24	12.742.775,64	51
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2382	11,2384	27-02-24	19.429.561,15	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0139	11,0139	27-02-24	13.464,30	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8378	11,8466	27-02-24	6.272.999,41	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8012	11,8098	27-02-24	7.147.860,26	111
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0556	10,0482	27-02-24	1.441.281,27	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9883	9,9809	27-02-24	6.254.351,26	79
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8162	7,8290	27-02-24	265.259.519,14	9.313
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1041	8,1175	27-02-24	13.820,81	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7820	6,7780	28-02-24	543.173.587,08	20.784
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2131	7,2090	28-02-24	10.289,98	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2567	7,2525	28-02-24	10.273,81	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9895	6,9855	28-02-24	3.363.668,62	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,1741	11,1497	28-02-24	118.017.354,61	4.721
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,0510	12,0250	28-02-24	11.597,06	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,1097	12,0836	28-02-24	11.574,36	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6491	11,6239	28-02-24	12.074.006,91	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5713	8,5575	28-02-24	644.171.273,20	20.610
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3615	9,3467	28-02-24	10.927,92	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2266	9,2120	28-02-24	10.908,77	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8323	8,8182	28-02-24	7.517.922,94	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9490	5,9448	27-02-24	953.507.791,77	33.749
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0686	6,0644	27-02-24	11.431,12	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2479	9,2724	27-02-24	74.702.328,54	4.480
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1485	10,1757	27-02-24	13.026,11	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8958	9,9222	27-02-24	11.040,82	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,4946	72,5162	27-02-24	11.989,82	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0946	6,0984	27-02-24	5.702.746,86	480
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2550	6,2591	27-02-24	14.673.690,56	8.850
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0968	6,0881	27-02-24	2.871.007,06	239
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0980	6,0893	27-02-24	138.130,78	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0968	6,0881	27-02-24	502.307,96	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0968	6,0881	27-02-24	4.631.528,45	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,7778	196,8265	27-02-24	22.286.463,01	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,8103	104,8345	27-02-24	2.620.328,21	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	5,6409	5,6417	28-02-24	73.301.929,91	502
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1587	11,1617	27-02-24	23.671.181,93	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0901	1,0927	27-02-24	17.275.370,96	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0314	1,0310	27-02-24	36.706.081,50	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0015	1,0012	28-02-24	50.060.801,16	241
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3183	7,2608	28-02-24	25.661.010,60	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3012	7,2437	28-02-24	10.006.499,61	210
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,8800	7,8182	28-02-24	17.831.401,24	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,5202	7,4609	28-02-24	2.500.558,71	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3338	8,3117	28-02-24	10.847.283,39	288
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3445	8,3222	28-02-24	3.091.841,22	92
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4434	8,4210	28-02-24	58.026.098,17	175
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2275	5,2281	28-02-24	3.647.276,73	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2559	5,2565	28-02-24	6.571.459,71	127
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,4829	14,5069	27-02-24	5.473.574,64	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0155	10,0151	27-02-24	574.032.027,53	15.391
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7116	12,7218	27-02-24	8.349.366,89	248
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9993	11,0038	27-02-24	148.164.766,35	3.581
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	12,0586	12,0581	27-02-24	471.196.299,39	12.525
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4568	10,4346	27-02-24	5.050.305,80	174
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7033	11,6972	27-02-24	314.218.466,36	10.448
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9999	11,0032	27-02-24	64.510.652,99	2.700
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0658	6,0878	27-02-24	7.645.562,65	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	761,0538	762,3002	27-02-24	14.775.028,68	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.	111,2457	111,2516	27-02-24	207.741.705,83	5.742
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7663	97,7720	27-02-24	64.537.109,07	75
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.627,0466	1.623,7791	27-02-24	18.480.005,18	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.	102,1088	102,0599	27-02-24	49.540.007,12	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.	118,3056	118,4484	27-02-24	8.083.830,79	251
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.155,3346	1.158,3598	27-02-24	9.647.202,94	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.	6,8589	6,8618	27-02-24	10.686.331,64	368
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.	1.773,5199	1.772,6850	27-02-24	47.864.761,95	3.477
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,9394	26,9925	27-02-24	63.834.545,39	5.902
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.	12,4840	12,4851	28-02-24	148.999.701,98	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4137	12,4148	28-02-24	54.568.274,79	6.301

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.	11,9941	11,9951	28-02-24	871.619.716,85	15.750
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,9805	14,9125	28-02-24	8.501.792,06	737
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.	9,8957	9,8938	28-02-24	54.392.816,06	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3168	12,2108	28-02-24	15.357.351,65	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4014	12,4027	28-02-24	290.910.362,77	1.798
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,9217	15,6691	28-02-24	8.704.232,59	154
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9454	10,7717	28-02-24	757.425,14	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5857	13,5361	28-02-24	8.759.481,36	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,3671	16,2490	28-02-24	23.408.656,08	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,5001	14,3954	28-02-24	12.067.342,92	131
TABOR	ES0179632007	BANKINTER S.A.	10,1814	10,1780	27-02-24	16.632.373,04	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2518	1,2518	27-02-24	10.443.189,22	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2591	1,2591	27-02-24	4.464.628,85	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2679	1,2679	27-02-24	55.615.651,02	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3326	1,3353	27-02-24	794.473,81	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3707	1,3735	27-02-24	16.129.549,86	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3480	1,3508	27-02-24	1.710.693,78	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2493	1,2507	27-02-24	9.267.279,68	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2399	1,2414	27-02-24	3.287.115,62	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2760	1,2775	27-02-24	134.905.055,46	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3330	2,3255	28-02-24	12.464.197,21	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5831	1,5790	28-02-24	14.215.276,18	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7698	7,7699	28-02-24	7.590.167,33	75
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7698	7,7699	28-02-24	15.835.426,90	31
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7702	7,7704	28-02-24	3.368.720,23	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7698	7,7699	28-02-24	98.050.026,16	511
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7649	7,7651	28-02-24	1.979.661,98	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,3820	10,4436	28-02-24	111.583,15	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,5846	10,7240	28-02-24	11.175,04	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,2976	11,4465	28-02-24	70.692,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,3280	11,4682	28-02-24	4.706.476,58	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2477	11,2408	27-02-24	2.006.766,89	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0160	11,0091	27-02-24	12.183.734,95	135
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3632	10,3654	27-02-24	511.919,44	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6007	10,5862	27-02-24	72.507.314,32	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5709	10,5562	27-02-24	66.426,02	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1397	5,1412	27-02-24	17.261.795,51	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.	9,9938	9,9935	27-02-24	59.961,17	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,9603	131,5844	28-02-24	483.628,74	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,0256	137,6356	28-02-24	4.372.021,15	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6982	16,6509	28-02-24	10.022.575,61	196
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1349	1,1344	28-02-24	27.211.274,47	196
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,4204	109,3685	28-02-24	2.890.501,14	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,4668	114,4152	28-02-24	2.423.853,39	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6871	101,6883	28-02-24	2.674.563,27	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,1320	104,1344	28-02-24	2.654.150,33	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0458	1,0458	28-02-24	30.736.937,21	321
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9178	85,9305	28-02-24	1.302.751,65	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3204	87,3340	28-02-24	474.386,65	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0921	9,0935	28-02-24	3.265.240,32	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3145	9,3142	28-02-24	4.620.079,77	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 INVERSIS NET	,8398	,8416	28-02-24	22.136.372,01	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.027,5014	1.027,6413	27-02-24	5.892.833,95	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	823,8116	824,6405	27-02-24	22.530.148,29	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6230	9,6129	27-02-24	117.794.112,39	14.354
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1680	10,1582	27-02-24	180.363.309,87	15.613
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6655	10,6593	27-02-24	213.150.145,11	16.866
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9401	10,9326	27-02-24	293.856.414,98	16.972
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4963	11,4864	27-02-24	438.493.640,79	26.419
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8764	12,8643	27-02-24	174.974.405,85	11.636
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,5948	14,5863	27-02-24	161.018.560,43	13.095
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5263	21,5165	28-02-24	208.347.486,05	13.385
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0200	12,0177	28-02-24	88.915.570,33	6.359
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8539	15,8249	28-02-24	184.269.593,82	12.830
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4448	19,3566	28-02-24	209.872.028,86	16.792
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4206	13,4106	28-02-24	246.616.619,65	16.082
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5700	9,5691	26-02-24	143.537,55	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9974	9,9977	26-02-24	308.220,80	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,8200	10,8477	27-02-24	5.981.131,00	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,1688	12,1998	27-02-24	448.767,34	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3015	10,2044	28-02-24	7.782.130,75	2.251
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1126	10,0172	28-02-24	4.053.646,84	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9007	9,9009	26-02-24	1.460.763,78	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9822	9,9825	26-02-24	208.472,48	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0119	10,0123	26-02-24	1.617.839,64	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0384	10,0389	26-02-24	1.609.201,60	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6276	9,6156	26-02-24	21.388.734,26	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7365	9,7245	26-02-24	18.113.907,70	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5584	9,5467	26-02-24	17.273.344,17	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9466	9,9346	26-02-24	14.123.523,34	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5678	8,5650	26-02-24	1.667.140,55	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6272	8,6245	26-02-24	642.473,44	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6523	8,6496	26-02-24	954.262,76	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6788	8,6762	26-02-24	821.643,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3931	10,3949	28-02-24	39.730.396,66	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7887	10,7890	28-02-24	36.545.667,86	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4941	10,4926	28-02-24	35.724.099,87	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5883	12,5901	28-02-24	255.227.122,61	2.241
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6810	12,6829	28-02-24	57.474.025,10	507
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,4101	34,2360	28-02-24	33.910.466,78	871
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7897	35,6093	28-02-24	11.672.165,08	434
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,9449	19,9377	28-02-24	131.469.795,68	1.409
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2081	20,2011	28-02-24	15.101.180,99	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0858	10,1195	27-02-24	131.201.400,09	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8523	3,8651	27-02-24	589.148,53	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7857	20,7787	27-02-24	23.207.074,47	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8135	12,8148	27-02-24	21.804.599,25	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1153	12,1138	28-02-24	17.747.154,08	143
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.033,1127	3.030,6827	27-02-24	4.882.901,18	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.776,6861	2.774,3856	27-02-24	228.187,08	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2897	12,3081	27-02-24	6.588.394,98	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2876	9,2967	27-02-24	6.485.410,59	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3444	10,3409	27-02-24	3.223.163,63	38

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9315	10,9502	27-02-24	4.810.962,73	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2864	8,2756	26-02-24	1.160.058,47	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9656	6,0744	26-02-24	962.929,67	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5532	8,5031	26-02-24	602.100,04	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3288	13,3290	26-02-24	994.737,51	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9727	11,9693	26-02-24	1.630.478,70	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0082	9,9921	26-02-24	2.866.437,21	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5189	10,5108	26-02-24	3.443.048,12	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8784	14,8252	26-02-24	141.073,45	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7409	10,7446	26-02-24	1.495.089,13	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	11,6403	11,6168	26-02-24	1.791.214,35	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0518	13,0302	26-02-24	6.602.777,21	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9543	9,9322	26-02-24	732.870,81	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2897	10,2843	26-02-24	2.877.754,87	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0367	10,9838	26-02-24	16.149.514,99	312
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1608	10,1375	26-02-24	3.708.325,04	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5479	10,5213	26-02-24	635.099,79	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4167	11,4123	26-02-24	2.868.613,73	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5370	11,5021	26-02-24	3.122.488,70	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8202	15,7338	26-02-24	3.793.528,93	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9523	11,3804	26-02-24	1.968.915,06	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6116	12,5751	26-02-24	6.619.126,75	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6768	11,6393	26-02-24	2.921.365,95	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2659	10,2306	26-02-24	12.542.798,80	111
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7909	11,7964	26-02-24	1.235.803,38	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5285	12,4766	26-02-24	7.657.387,04	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8864	5,8991	26-02-24	4.791.504,25	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1931	10,1347	26-02-24	634.762,29	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3884	8,3668	26-02-24	698.386,16	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2416	14,1876	26-02-24	21.299.285,48	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8337	8,8338	26-02-24	1.772.399,89	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2609	1,2591	26-02-24	32.102.242,48	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7305	10,7204	26-02-24	2.538.581,22	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0619	11,0166	26-02-24	1.592.300,57	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	84,7661	85,0143	26-02-24	4.688.881,82	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3931	12,4571	26-02-24	3.247.077,25	52
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7391	11,6713	26-02-24	1.481.309,07	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	108,0533	108,5910	27-02-24	1.372.344,41	164
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4877	10,4593	26-02-24	6.853.200,37	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4128	10,4012	26-02-24	2.751.513,54	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3061	12,3337	27-02-24	9.799.477,21	224
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5630	12,4588	28-02-24	87.533.436,66	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4827	12,3789	28-02-24	3.431.514,65	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4590	12,3554	28-02-24	3.377.379,77	103
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4853	12,3816	28-02-24	6.398.868,20	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.	94,6544	88,6714	28-02-24	4.722,53	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.	102,3134	102,2313	28-02-24	804.113,71	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,5262	170,3147	28-02-24	33.318,30	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	301,5782	301,2030	28-02-24	6.038.504,46	418
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,6099	108,1385	28-02-24	73.301,77	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.	2,8064	2,8064	28-02-24	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.	119,3517	119,4463	27-02-24	7.704.065,04	178

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>		
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,9486	133,9773	27-02-24	76.564.195,59	4.998
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	136,1287	136,8297	27-02-24	7.828.036,32	396
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,2286	115,1489	27-02-24	2.078.249,69	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,5628	133,4006	27-02-24	1.459.805,13	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,7437	104,6278	27-02-24	4.026.006,18	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3906	94,7231	27-02-24	9.598.271,78	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,6189	99,8797	27-02-24	2.034.644,19	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,8677	106,8646	27-02-24	1.091.973,42	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,7869	96,9666	27-02-24	733.288,49	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	135,6994	139,7154	27-02-24	5.530.092,43	480
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8470	66,8492	27-02-24	493.560,74	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3893	12,4304	27-02-24	7.847.053,68	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	154,2215	154,8138	27-02-24	8.758.172,54	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	114,7433	114,7475	27-02-24	2.103.789,79	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8009	54,8026	27-02-24	134.205,20	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0709	129,9483	27-02-24	21.908,94	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7448	11,8054	27-02-24	6.171.770,90	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,6337	155,4693	27-02-24	2.149.303,93	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,8739	132,9518	27-02-24	11.199.180,48	728
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,6411	83,0881	27-02-24	853.833,34	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	150,4501	151,9597	27-02-24	3.037.108,86	110
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,6662	153,8353	27-02-24	14.681.842,22	121
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,5366	84,2772	27-02-24	652.995,00	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,4140	119,9238	27-02-24	1.217.055,73	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,0649	87,9566	27-02-24	1.227.183,30	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	133,4056	133,9316	27-02-24	1.856.998,01	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	235,4697	235,0538	28-02-24	46.310.509,28	132
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	270,2921	269,8633	28-02-24	4.954.495,78	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	226,8172	226,4495	28-02-24	37.620.884,23	2.524
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2708	54,1509	28-02-24	2.672.919,49	287
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4600	50,3494	28-02-24	2.018.706,80	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5556	8,5245	28-02-24	16.384.752,50	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,4191	129,3409	28-02-24	15.587.418,94	515
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2058	11,1969	28-02-24	53.456.696,32	788
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4595	26,4065	28-02-24	54.136.732,26	739
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,8159	60,5456	28-02-24	58.400.866,98	1.394
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9844	20,9596	28-02-24	4.670.539,58	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4261	11,2415	28-02-24	8.967.334,64	343
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.492,4940	1.492,6191	28-02-24	7.936.454,85	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,7335	130,4785	28-02-24	157.398.685,18	3.453
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0213	22,0204	28-02-24	3.753.862,23	178
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9692	,9687	27-02-24	6.243.075,24	1.528
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,9291	89,8469	28-02-24	39.791.781,71	2.459
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1132	1,1129	27-02-24	30.767.919,33	6.985
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0732	1,0856	27-02-24	18.534.376,30	1.397
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0325	1,0444	27-02-24	11.936.821,65	1.018
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1355	1,1377	27-02-24	5.099.441,79	2.393
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,6897	127,6788	27-02-24	14.379.277,43	592
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0431	11,9857	28-02-24	7.238.907,47	121
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0352	10,0330	27-02-24	3.131.905,23	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1377	10,1357	26-02-24	576.708,05	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2010	10,1947	26-02-24	1.860.534,16	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1822	10,1836	28-02-24	149,56	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2336	10,2347	28-02-24	3.060.686,92	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1969	10,1978	28-02-24	17.591.415,92	277
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0979	10,0961	27-02-24	1.741.083,40	127
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9727	9,9708	27-02-24	3.846.980,41	162
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1554	10,1591	28-02-24	29.626.531,48	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5881	10,5852	28-02-24	9.022,09	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5464	10,5435	28-02-24	331.614,17	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.	10,4068	10,4035	28-02-24	158.677,78	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,8386	21,8319	28-02-24	20.824.357,27	1.091
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0888	10,0859	28-02-24	30.856,69	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9703	10,9105	28-02-24	4.074.554,83	310
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7551	12,6858	28-02-24	811.962,06	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1122	10,0571	28-02-24	327.967,50	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,1927	13,2128	28-02-24	4.302.167,82	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,0888	13,1087	28-02-24	1.879.462,11	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8086	14,8309	28-02-24	19.578.778,28	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2283	7,2283	28-02-24	19.337.104,60	768
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3494	10,3495	28-02-24	1.976.843,51	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0331	10,0332	28-02-24	8.305.696,37	257
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8917	9,8897	27-02-24	10.440.869,47	457
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2043	10,2059	28-02-24	30.444.834,24	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2333	10,2353	28-02-24	27.952.258,63	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8945	12,8794	28-02-24	14.783.671,91	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1998	14,2101	27-02-24	8.918.541,96	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4681	12,4537	28-02-24	12.653.523,71	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6035	12,6060	27-02-24	62.432.791,54	715
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,8983	15,9185	27-02-24	24.903.400,24	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2512	12,2523	28-02-24	89.957.654,77	925
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.	12,3843	12,3842	27-02-24	9.629.758,35	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2484	14,2136	28-02-24	13.740.809,18	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	17,9913	17,9973	27-02-24	24.379.045,97	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	12,6520	12,6504	27-02-24	6.198.308,22	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4448	6,4425	28-02-24	39.600.244,40	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5471	10,5484	28-02-24	38.910.229,44	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6710	10,7135	28-02-24	4.342.194,57	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1139	12,0894	28-02-24	4.147.631,84	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,9617	175,8056	28-02-24	65.765.727,64	634
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8883	98,4300	28-02-24	35.736.266,23	382
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,9033	140,3455	28-02-24	66.439.284,00	1.446
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,4406	213,5691	28-02-24	1.754.263.882,39	14.781
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,2433	150,1471	27-02-24	84.923.938,28	1.212
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,6885	133,9282	28-02-24	5.642.914,32	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.	134,3149	133,5559	28-02-24	5.624.858,21	542
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,8573	850,9824	28-02-24	377.116.838,01	7.105
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	864,7987	864,9341	28-02-24	83.727.574,72	4.211
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,4544	1.020,6190	28-02-24	112.723.533,53	3.598
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,2419	1.007,3961	28-02-24	132.640.018,92	2.797
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,3960	100,4209	27-02-24	12.030.954,14	425
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.405,7640	1.394,3212	28-02-24	77.586.700,29	2.278
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.505,7011	1.493,4775	28-02-24	491.733,30	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	706,2756	705,8526	27-02-24	10.717.010,54	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,2845	128,5744	27-02-24	11.168.865,12	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.	706,3753	706,4542	28-02-24	74.561.262,01	2.951
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	879,1075	879,2079	28-02-24	118.984.164,75	2.917
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,7819	764,8699	28-02-24	351.491.199,13	2.111
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,5150	88,5256	28-02-24	611.098.983,80	1.345
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.757,3565	1.757,5825	28-02-24	70.360.273,33	1.692
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,2615	837,3235	27-02-24	10.203.526,41	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,4035	924,4706	27-02-24	6.225.868,92	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	846,0061	846,1186	27-02-24	8.648.634,77	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	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,4775	651,7012	27-02-24	13.257.986,42	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9198	28,9190	28-02-24	17.519.003,16	3.352
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7162	27,7150	28-02-24	22.674.382,33	927
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,4425	102,4488	28-02-24	203.669.508,35	3.674
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0646	102,0878	28-02-24	32.985.258,94	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,6629	100,7044	28-02-24	2.151.932,89	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,3673	102,4095	28-02-24	16.149.352,26	326
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.018,9557	2.005,4197	28-02-24	135.220.940,94	3.981
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.128,9736	2.114,7462	28-02-24	108.827.278,33	4.119
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,1846	112,4257	28-02-24	4.894.911,40	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.110,0346	4.086,6281	28-02-24	180.203.500,80	7.363
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.528,6201	3.508,5774	28-02-24	8.149.915,19	1.682
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.327,3100	2.315,0774	28-02-24	40.785.459,95	2.198
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,2021	100,8839	28-02-24	3.152.848,24	1.905
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,1993	90,0218	28-02-24	2.818.759,70	220
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1833	57,1448	27-02-24	12.383.874,95	432
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,8361	100,7956	28-02-24	25.508.814,49	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,2158	100,1754	28-02-24	270.113,19	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.			28-02-24	2.113.276,86	135
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.			28-02-24	19.267.210,82	471
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6929	105,7082	27-02-24	45.644.372,10	1.189
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,6688	1.023,8421	27-02-24		
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9481	123,5910	27-02-24		
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5924	101,6075	27-02-24	29.641.666,28	824
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,7815	102,8101	27-02-24	10.837.837,87	298
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,3143	117,2904	27-02-24	14.040.542,10	391
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,2560	105,3159	27-02-24	22.385.217,32	667
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,5107	126,5246	27-02-24	9.441.626,42	243
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,2478	122,2608	27-02-24	49.061.266,06	1.246
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,4565	117,4358	27-02-24	26.412.072,10	646
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,5848	90,7452	27-02-24	19.635.176,93	600
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3020	10,3132	28-02-24	13.958.766,34	314
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.355,3729	1.355,8850	27-02-24	28.389.105,67	471
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3188	86,3411	27-02-24	25.842.973,18	735
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,0734	810,1672	27-02-24	11.110.879,94	365
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	802,5863	805,5754	28-02-24	20.024.921,56	644
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	730,9174	733,6246	28-02-24	83.695,67	79
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,0405	96,9756	27-02-24	4.019.956,44	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.	96,0117	95,9471	27-02-24	19.678.001,65	572
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,1673	110,5835	28-02-24	958.505,35	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,6767	128,9939	28-02-24	78.578.620,64	911
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,8842	98,8956	28-02-24	22.735.226,29	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,7495	96,7606	28-02-24	321.940,90	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,4789	97,4898	28-02-24	126.227.456,00	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,1185	105,1443	28-02-24	11.193.795,32	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1406	104,1659	28-02-24	62.386.049,77	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0116	98,0022	28-02-24	22.279.719,18	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8943	93,8852	28-02-24	40.771.511,17	535
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6092	95,5999	28-02-24	215.178.037,22	3.604
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,8568	96,9013	27-02-24	3.880.702,53	139
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,7912	103,7874	27-02-24	11.231.961,62	384
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,1853	98,1959	27-02-24	12.377.851,88	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,2563	113,2568	27-02-24	19.906.247,95	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4451	97,4315	27-02-24	12.615.682,70	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7506	83,7124	27-02-24	23.601.649,86	740
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	62,5680	62,5078	27-02-24	31.535.800,48	924

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,9683	64,9509	27-02-24	28.334.095,46	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2178	99,2358	27-02-24	7.247.905,32	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.008,7094	2.005,4985	28-02-24	74.291.780,51	4.254
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.981,7252	1.978,5304	28-02-24	272.099.416,28	6.485
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2400	80,2374	27-02-24	14.739.486,89	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7486	72,7074	27-02-24	25.369.907,37	815
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,8676	103,7632	27-02-24	6.526.973,20	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,1999	806,3805	27-02-24	16.260.883,15	407
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,5901	86,7264	27-02-24	12.515.238,56	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	987,5184	985,8806	28-02-24	3.756.197,94	325
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	962,4996	960,8901	28-02-24	43.114.862,30	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,1863	162,1110	28-02-24	13.696.305,07	634
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	155,0318	154,9620	28-02-24	189.513,09	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.201,4615	1.196,3819	28-02-24	25.683.716,38	1.357
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.282,8718	1.277,4654	28-02-24	18.688.648,93	2.555
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,6776	114,6896	27-02-24	22.453.312,28	750
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,8184	77,9402	27-02-24	8.826.938,73	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,1902	882,2602	27-02-24	4.996.426,78	243
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.281,0523	1.275,5219	28-02-24	106.058,81	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,2416	1.180,0989	28-02-24	49.733.147,58	1.747
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0939	105,8874	28-02-24	235.199,77	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,1600	99,9633	28-02-24	112.725.879,54	3.207
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,2720	114,9097	28-02-24	16.149.248,41	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,1819	100,1834	28-02-24	8.881.092,39	444
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,3114	101,3261	28-02-24	39.526.995,30	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,4002	119,0948	28-02-24	1.424.615,92	425
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,6389	113,5264	28-02-24	7.681.771,57	430
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.122,2848	1.121,5983	28-02-24	603.468,76	227
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,2373	1.095,5548	28-02-24	11.270.249,01	686
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.523,1957	1.523,3407	28-02-24	2.124.637,94	11
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.523,1624	1.523,2991	28-02-24	75.590.173,97	1.300
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	468,4536	465,0309	28-02-24	3.189.792,08	1.937
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,1742	424,0438	28-02-24	23.512.902,36	1.294
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,3482	150,7778	28-02-24	194.892.540,05	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,6289	143,0850	28-02-24	85.114.020,28	621
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	142,6622	142,1220	28-02-24	275.454,46	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,2338	142,6909	28-02-24	10.970.342,18	419
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9659	98,8863	28-02-24	19.115.964,37	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0482	104,9647	28-02-24	909.617.037,43	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2569	103,1739	28-02-24	595.459.665,55	4.989
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6889	102,6060	28-02-24	48.455.051,29	1.800
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5194	99,4936	28-02-24	397.015.965,11	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2177	98,1915	28-02-24	157.296.595,76	1.176
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9034	97,8771	28-02-24	14.919.145,40	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,9959	131,6804	28-02-24	375.813.855,35	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,9241	123,6260	28-02-24	176.303.388,75	1.493
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,2552	122,9584	28-02-24	21.358.526,97	775
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,5013	125,1994	28-02-24	1.947.530,34	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,1668	117,9744	28-02-24	912.673.447,65	987
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,2580	113,0720	28-02-24	664.804.785,17	5.276
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,6041	105,4307	28-02-24	14.624.337,18	134
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,7158	112,5304	28-02-24	59.270.298,66	2.199
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1478	101,1622	28-02-24	564.242.210,29	547
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0941	101,1076	28-02-24	846.408.406,02	12.225
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.141,9669	1.142,3212	27-02-24	7.730.842,34	268
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.239,7724	1.239,7435	28-02-24	45.676.063,19	1.090

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		
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,4790	107,9793	28-02-24	6.438.122,30	1.915
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,2917	94,8503	28-02-24	40.141.755,19	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,7829	96,8234	28-02-24	4.973.764,05	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.287,5316	1.287,5227	28-02-24	173.345.530,12	4.025
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	188,6577	188,2597	28-02-24	40.295.306,59	1.692
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	191,3355	190,9361	28-02-24	12.446.246,29	3.573
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.283,1547	1.274,9090	28-02-24	28.422,86	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.244,7476	1.236,7249	28-02-24	62.919.184,40	2.236
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2177	10,2105	26-02-24	2.443.630,43	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2518	10,2533	27-02-24	1.030.994.108,60	28.770
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8651	7,8662	27-02-24	1.939.818.564,15	5.611
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0809	24,0024	27-02-24	85.830.310,52	7.283
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0156	26,8818	26-02-24	37.630.068,06	3.209
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5188	13,4477	26-02-24	29.291.802,13	3.167
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,2328	110,1013	27-02-24	413.173.961,19	21.188
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,2107	212,0100	27-02-24	19.598.058,72	2.721
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,1696	27,1083	27-02-24	91.763.322,37	3.627
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2533	14,3153	27-02-24	128.651.910,11	3.778
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0183	10,0359	27-02-24	42.508.065,54	3.361
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,1382	29,1865	27-02-24	122.147.401,32	4.915
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9522	18,0050	27-02-24	236.512.222,38	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.499,3554	1.494,7375	27-02-24	15.198.630,03	347
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,1666	40,2894	27-02-24	1.335.665.897,35	64.604
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1085	12,1086	27-02-24	39.059.461,91	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1669	10,1684	27-02-24	2.973.501.648,11	74.217
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8548	9,8555	27-02-24	958.574.881,96	28.229
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2877	10,2877	27-02-24	1.222.884.969,33	33.206
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1380	10,1384	27-02-24	616.384.183,91	16.000
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0490	10,0464	27-02-24	274.196.562,16	10.057
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1384	10,1367	27-02-24	215.433.011,61	5.311
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5754	10,5760	27-02-24	8.690.040,38	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8774	10,8755	27-02-24	146.137.350,79	3.902
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5387	12,5214	27-02-24	201.161.473,36	5.174
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3397	15,3292	26-02-24	61.477.310,72	1.308
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6348	82,6867	27-02-24	42.699.638,90	2.206
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.813,8911	1.813,2796	27-02-24	119.760.204,05	2.968
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.870,9223	1.870,3191	27-02-24	867.778.983,12	24.833
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,0118	182,0910	27-02-24	17.873.829,72	906
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7514	11,7463	27-02-24	31.109.004,10	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4592	10,4594	27-02-24	33.039.138,13	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0777	10,0653	26-02-24	818.866.546,42	24.144
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7877	9,7750	26-02-24	566.483.830,24	17.527
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6505	14,6025	26-02-24	204.422.894,40	8.299
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8605	6,8507	27-02-24	64.634.512,76	2.341
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0360	11,0401	27-02-24	26.906.207,53	776
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1970	10,1974	27-02-24	57.989.192,53	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1806	10,1809	27-02-24	186.667.535,79	1.301
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5941	9,5917	26-02-24	17.256.833,58	1.095
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2274	9,2211	26-02-24	21.752.777,54	1.126
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5560	10,5682	27-02-24	335.300.124,24	14.864
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8888	131,8653	27-02-24	687.123.756,81	20.839
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7983	9,7865	26-02-24	160.600.884,91	14.759
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5396	10,5217	26-02-24	11.389.063,93	1.174
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6912	11,6614	26-02-24	34.275.876,73	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,3261	11,3333	27-02-24	317.288.956,68	22.686
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,0503	119,9138	27-02-24	21.375.522,71	105
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,9170	10,9236	27-02-24	103.691.529,36	6.408
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.445,1893	1.445,3436	27-02-24	848.455.332,06	17.958
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	923,0208	920,6329	26-02-24	1.800.154.411,59	64.640
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	958,1091	955,7036	26-02-24	17.522.022,62	143
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4878	10,4661	26-02-24	340.007.490,83	15.009
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0872	9,0567	26-02-24	78.956.201,37	4.461
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,8383	26,8757	27-02-24	585.305.374,78	28.826
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,0787	28,1183	27-02-24	83.983.472,69	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	7,4513	7,4241	26-02-24	33.683.320,48	3.387
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2373	10,2286	26-02-24	107.061.358,43	5.597
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5827	9,5809	27-02-24	208.066.049,34	5.884
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9967	13,0468	27-02-24	575.850.726,65	14.519
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1031	11,1468	27-02-24	99.561.574,70	3.459
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8725	10,8848	27-02-24	850.501.593,58	21.294
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3281	10,3106	26-02-24	126.882.500,71	8.724
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6983	10,6726	26-02-24	27.285.228,87	2.943
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3322	10,3334	27-02-24	70.405.816,70	347
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2795	10,2607	26-02-24	170.223.199,20	238
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1995	11,1592	26-02-24	95.124.934,22	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9572	10,9269	26-02-24	244.625.331,61	272
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1632	10,1654	27-02-24	119.337.337,86	4.484
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6183	10,6216	27-02-24	93.967.543,58	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3733	10,3744	27-02-24	45.868.061,25	1.782
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1787	11,1798	27-02-24	164.499.062,30	6.603
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,8877	899,0003	27-02-24	2.924.361.132,31	88.274
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0524	3,0523	26-02-24	43.428.816,10	3.182
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1194	22,1526	27-02-24	123.501.134,10	6.505
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,1523	36,2248	27-02-24	225.701.261,29	7.333
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,6887	40,7724	27-02-24	335.938.439,96	23.435
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7238	6,7245	27-02-24	27.649.977,31	1.112
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9342	9,9335	26-02-24	989.448.773,09	52.392
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0159	9,9973	26-02-24	48.838.597,52	1.887
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4960	9,4795	26-02-24	1.728.216.985,57	52.397
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2395	10,2365	26-02-24	27.021.818,76	1.887
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2773	11,2308	26-02-24	34.579.209,34	1.887
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,6423	15,5779	26-02-24	1.115.878.766,93	52.395
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8200	10,8004	26-02-24	6.093.029.531,80	192.443
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6454	14,5888	26-02-24	1.030.814.740,53	39.768
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3616	13,3255	26-02-24	8.481.536.035,26	247.184
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4925	11,4717	26-02-24	11.000.817,71	838
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,6535	137,6310	28-02-24	9.730.259,22	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,2982	120,7424	28-02-24	83.957.878,20	2.935
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8907	11,8919	28-02-24	7.772.734,37	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	262,7636	261,3600	28-02-24	1.502.467.857,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,9324	73,6497	28-02-24	145.382.279,86	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1249	16,1203	28-02-24	50.228.035,58	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6465	14,6387	28-02-24	57.309.029,10	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5847	15,5812	28-02-24	31.692.944,96	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5797	15,5761	28-02-24	495.364,83	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5978	15,5943	28-02-24	5.557.887,79	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	14,9994	14,9995	28-02-24	223.738,83	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	14,9989	14,9991	28-02-24	299.983,94	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5381	15,5395	28-02-24	129.432.280,28	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,3853	15,3867	28-02-24	10.363.726,60	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3396	16,3268	28-02-24	48.218.580,85	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,0464	15,0344	28-02-24	29.317,23	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,2598	16,2471	28-02-24	751.839,74	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	296,4256	294,3503	28-02-24	147.434.620,13	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,4484	58,1358	28-02-24	1.301.446.161,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5739	13,8943	27-02-24	14.546.929,83	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8381	12,7585	28-02-24	31.983.600,35	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,7802	36,6249	28-02-24	53.248.333,52	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1029	11,0806	28-02-24	114.644.729,86	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,2852	19,2304	28-02-24	87.351.174,12	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7193	12,7083	28-02-24	195.209.253,23	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	15,9542	15,9404	28-02-24	6.580.755,55	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	242,9662	241,7546	28-02-24	346.317.957,32	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.566,2285	1.555,5074	28-02-24	5.816.954,93	130
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.650,8311	1.639,5412	28-02-24	1.827.594,89	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	122,4886	120,8573	28-02-24	10.974.431,60	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	120,1824	118,5786	28-02-24	654.690,40	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	121,3017	119,6846	28-02-24	5.219.355,65	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9726	10,9700	28-02-24	35.987.859,59	1.317
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0471	7,0405	27-02-24	20.413.820,55	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5729	9,5638	27-02-24	154.422.218,33	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9553	10,9450	27-02-24	82.214.520,17	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.	7,5463	7,5378	27-02-24	82.332.117,99	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9739	5,9739	27-02-24	98.469.091,09	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5619	29,5610	27-02-24	324.114.201,73	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9483	5,9483	27-02-24	39.437.887,41	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8644	29,8637	27-02-24	280.798.811,92	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2390	30,2385	27-02-24	74.924.485,36	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,1015	17,0956	26-02-24	82.830.353,05	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,7543	12,7835	27-02-24	46.220.884,35	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	210,6403	211,1323	27-02-24	1.022.591,74	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,9308	179,3438	27-02-24	37.523.575,62	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.	8,2757	8,3043	27-02-24	4.148.167,81	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0640	8,0915	27-02-24	81.840.569,57	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2754	9,3074	27-02-24	1.659.945,23	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6124	12,6557	27-02-24	33.312.271,84	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3037	13,3495	27-02-24	10.568.834,77	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9979	7,9704	27-02-24	4.086.651,85	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1878	7,1629	27-02-24	27.903.211,55	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8192	7,7921	27-02-24	7.321.038,64	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.	12,8574	12,8225	27-02-24	20.587.943,96	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,6824	48,5487	27-02-24	67.160.265,24	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8653	8,8414	27-02-24	5.881.534,79	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,2003	12,1671	27-02-24	35.273.449,00	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	135,7897	136,3202	27-02-24	2.987.767,39	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.	9,9604	9,9988	27-02-24	58.420.923,11	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4016	7,4125	27-02-24	26.711.550,10	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1759	8,1881	27-02-24	16.450.467,41	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6747	8,6877	27-02-24	2.163.982,33	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,2016	7,2125	27-02-24	1.841.880,70	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,6532	28,5214	26-02-24	35.656.616,07	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,3201	31,1778	26-02-24	3.007.134,48	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9417	5,9413	27-02-24	72.228.312,24	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9618	5,9626	27-02-24	8.394.652,58	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8014	5,8020	27-02-24	17.533.621,81	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8814	5,8821	27-02-24	41.494.677,13	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,5453	16,6456	27-02-24	66.535.322,04	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,6475	38,8804	27-02-24	888.823.946,45	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1048	6,1052	27-02-24	36.000.186,69	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.	7,2840	7,2617	26-02-24	1.745.405,89	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7175	6,6963	26-02-24	334.858.128,87	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8473	6,8259	26-02-24	306.940.592,48	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6260	8,5937	26-02-24	707.566.792,71	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9061	8,8730	26-02-24	536.632.751,84	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1292	9,0944	26-02-24	98.961.749,59	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4251	9,3894	26-02-24	60.241.439,36	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4093	9,3733	26-02-24	23.955.048,99	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7150	9,6783	26-02-24	13.165.135,58	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3540	7,3312	26-02-24	426.727.826,01	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5928	7,5695	26-02-24	255.766.363,67	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0918	6,0925	27-02-24	643.656,03	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0696	6,0702	27-02-24	2.009.146.630,01	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6125	7,6150	27-02-24	16.829.845,11	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1327	6,1238	26-02-24	1.367.698,55	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7082	5,6996	26-02-24	3.831.727,78	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9587	5,9498	26-02-24	1.024,09	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6057	5,5972	26-02-24	8.361.183,34	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8052	13,7783	26-02-24	358.467.350,91	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8328	14,8043	26-02-24	30.639.976,29	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9423	8,9402	27-02-24	9.137.983,42	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2173	6,2159	27-02-24	18.038.669,21	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,0787	92,0275	27-02-24	2.893,14	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,8958	158,8052	27-02-24	20.233.558,16	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.	107,7578	107,8280	27-02-24	38.599.979,02	1.950
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5134	120,5372	27-02-24	142.793.153,24	6.782
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9582	103,9762	27-02-24	105.588.967,10	5.676
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2279	110,2640	27-02-24	30.404.188,31	1.488
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8062	109,8307	27-02-24	44.108.637,36	1.831
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.	98,6422	98,6616	27-02-24	93.008.141,26	3.117
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5045	10,5082	27-02-24	25.161.879,89	1.026
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9738	9,9564	26-02-24	23.176.654,68	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4255	6,4139	26-02-24	31.128.462,03	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3458	12,3088	26-02-24	15.102.748,50	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2020	8,1770	26-02-24	25.291.086,38	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6173	12,5797	26-02-24	65.998.723,26	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1427	11,1010	26-02-24	39.153.229,58	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9549	12,9061	26-02-24	54.214.125,37	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0985	8,0675	26-02-24	25.582.652,30	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6323	10,6333	27-02-24	8.257.510,43	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0026	6,0035	27-02-24	290.034.379,82	14.747
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1594	6,1577	27-02-24	22.864.310,15	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2997	7,2976	27-02-24	169.790.393,45	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3456	7,3435	27-02-24	23.784.326,48	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7054	8,6927	27-02-24	575.491.186,04	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5150	5,5089	27-02-24	8.378.824.471,96	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,1948	11,2146	27-02-24	7.705.152.084,96	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6673	5,6657	27-02-24	3.345.130.320,26	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9785	5,9793	27-02-24	1.766.675.031,95	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6917	5,6849	27-02-24	4.181.373.667,22	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8546	7,8403	27-02-24	287.217.699,39	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4862	7,4996	27-02-24	1.373.497.520,46	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.	5,7168	5,7173	27-02-24	2.330.002.170,33	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5687	6,5559	27-02-24	1.477.400.657,66	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3896	6,3836	26-02-24	58.865.069,75	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,1275	102,9487	26-02-24	1.067.674,81	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6929	11,6719	26-02-24	281.626.841,45	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0905	8,0914	27-02-24	1.295.706.668,23	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8368	7,8375	27-02-24	2.347.839.714,39	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1863	8,1872	27-02-24	201.159.669,13	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9331	7,9339	27-02-24	5.299.237.732,32	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0197	8,0205	27-02-24	1.452.338.576,23	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1011	10,0886	27-02-24	252.505.517,18	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7650	28,7284	27-02-24	299.139.780,97	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9914	10,9775	27-02-24	202.042.222,67	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3921	11,3778	27-02-24	24.647.338,86	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8536	13,8152	26-02-24	107.660.439,18	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2814	7,2778	27-02-24	242.232,54	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8520	5,8515	27-02-24	26.331.410,05	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9837	7,9740	27-02-24	24.801.964,18	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3563	6,3549	27-02-24	3.195.960,73	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3834	5,3770	27-02-24	134.212,97	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.	7,9209	7,9121	27-02-24	20.063.841,04	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0912	6,0845	27-02-24	5.651.764,49	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4769	,4773	27-02-24	26.094.095,55	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0278	7,0330	27-02-24	6.666.099,28	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0294	6,0299	27-02-24	1.525.628,48	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0135	6,0139	27-02-24	16.488.691,96	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4365	6,4369	27-02-24	487,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0716	6,0691	27-02-24	22.771.321,64	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9686	6,9656	27-02-24	14.264.372,10	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1300	6,1274	27-02-24	6.745.709,75	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9825	5,9799	27-02-24	11.045.168,58	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9586	6,9551	27-02-24	6.274.510,36	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1454	7,1419	27-02-24	5.361.339,63	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3731	6,3731	27-02-24	380.475.825,80	13.545
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0682	6,0688	27-02-24	275.560.353,69	12.434
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9265	8,9225	27-02-24	113.436.239,36	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0025	11,9706	26-02-24	330.241.645,23	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4572	12,4244	26-02-24	262.248.465,51	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4338	5,4278	27-02-24	3.141.847,77	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3342	5,3282	27-02-24	2.629.887,51	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3623	5,3564	27-02-24	3.048.571,13	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3840	5,3780	27-02-24	9.980.894,22	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9442	5,9449	27-02-24	119.268.921,99	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6925	6,6873	27-02-24	157.796.670,53	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8511	7,8553	27-02-24	173.097.544,73	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.	6,2768	6,2737	27-02-24	145.141.701,08	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6229	5,6159	27-02-24	377.098.810,41	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1711	6,1892	27-02-24	326.403.028,44	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6337	5,6342	27-02-24	458.501.947,15	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4968	5,4879	27-02-24	210.310.413,69	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5187	5,5178	27-02-24	523.545.163,92	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,9810	9,0011	27-02-24	368.084.977,24	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7921	8,7745	27-02-24	63.939.102,71	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4502	12,4646	27-02-24	840.703.880,08	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.	9,5510	9,5489	27-02-24	11.590.249,28	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5407	6,5377	27-02-24	77.872.691,62	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.	5,7112	5,7052	26-02-24	187.262,09	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1480	6,1424	26-02-24	41.318.603,28	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0712	6,0720	27-02-24	12.676.174,22	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0450	6,0457	27-02-24	1.842.637.281,85	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8627	5,8622	27-02-24	420.090.049,22	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7070	5,7068	27-02-24	388.505.241,09	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3684	6,3442	26-02-24	871.446,56	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2666	6,2424	26-02-24	7.227.042,36	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2153	6,1912	26-02-24	12.284.730,85	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3611	6,3367	26-02-24	123.159,65	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2566	6,2322	26-02-24	3.554.564,89	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2070	6,1825	26-02-24	951.814,67	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4705	98,4807	27-02-24	53.838.332,68	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.	115,8648	115,7802	27-02-24	4.406.689,83	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,8588	126,7637	27-02-24	10.829.615,51	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,2457	415,9243	27-02-24	76.291.712,29	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,6254	17,5444	26-02-24	7.393.119,58	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4770	7,4709	27-02-24	9.936.839,81	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7187	9,7105	27-02-24	100.178.991,15	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3893	7,3832	27-02-24	29.927.340,62	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	5,9983	5,9940	26-02-24	4.826.554,55	532
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3193	6,3152	26-02-24	8.238.984,12	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0802	9,0608	26-02-24	23.927.024,07	1.620
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7369	9,7168	26-02-24	4.467.221,77	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9068	18,8219	26-02-24	32.247.102,43	1.304
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,9094	20,8084	26-02-24	9.378.824,67	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6971	103,5927	26-02-24	33.189.747,23	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7503	15,6857	26-02-24	15.818.033,63	1.392
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0018	16,9270	26-02-24	16.754.629,87	1.435
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,8046	130,3093	26-02-24	182.435.353,32	7.865
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,1891	140,6649	26-02-24	37.700.818,44	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	889,0672	889,1712	26-02-24	182.665.852,14	3.474
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	903,2439	903,3718	26-02-24	3.488.246,58	53
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,8461	103,7114	26-02-24	19.730.025,74	1.277
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,7218	109,5748	26-02-24	12.176.562,52	1.808
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2573	10,2216	26-02-24	104.720.258,21	4.423
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1759	11,1378	26-02-24	33.685.226,21	3.072
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9385	10,9793	26-02-24	14.376.781,64	994
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6381	11,6824	26-02-24	198.996,56	12
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,2529	679,9108	26-02-24	60.669.130,76	2.041

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	704,9383	703,5812	26-02-24	50.371.068,60	3.104
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4035	14,3411	26-02-24	11.625.091,12	860
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2407	15,1758	26-02-24	5.153.817,73	749
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5319	7,5104	26-02-24	44.555.157,70	2.433
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7941	7,7724	26-02-24	4.143.413,03	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,1365	103,0760	26-02-24	30.245.309,12	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,4005	107,2505	26-02-24	32.186.463,56	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,9469	103,8736	26-02-24	44.858.328,35	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4299	12,3918	26-02-24	85.814.335,81	4.421
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1048	13,0656	26-02-24	30.102.028,77	1.810
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1192	6,1195	27-02-24	261.695.890,63	6.634
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3428	13,3375	27-02-24	6.866.516,40	571
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3514	10,3514	27-02-24	37.350.256,51	2.045
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8387	5,8345	27-02-24	144.113.333,43	12.190
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9252	8,9168	27-02-24	85.892.338,50	5.561
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9248	6,9232	27-02-24	52.416.259,31	5.351
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6068	7,6003	27-02-24	815.867.167,63	21.241
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9537	5,9537	27-02-24	24.836.343,91	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7337	9,7349	27-02-24	35.456.526,99	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4014	10,4016	27-02-24	4.470.168,74	370
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8981	10,9049	27-02-24	37.657.012,58	3.298
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9080	15,9038	27-02-24	10.209.385,22	857
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7725	19,7495	27-02-24	9.008.941,54	832
LABORAL KUTXA BOLSA EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7313	9,7264	27-02-24	46.727.707,93	3.063
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,6651	14,7002	27-02-24	2.758.801,05	322
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1798	6,1806	27-02-24	42.410.893,33	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8973	10,8995	27-02-24	46.877.899,87	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1144	6,1151	27-02-24	628.738.946,05	16.063
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9929	5,9920	27-02-24	96.250.032,67	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1247	6,1240	27-02-24	224.748.386,91	6.376
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1425	6,1418	27-02-24	51.010.881,66	1.316
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1120	6,1112	27-02-24	202.398.822,70	6.002
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6025	7,6031	27-02-24	17.422.129,93	883
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6554	6,6559	27-02-24	31.900.752,14	1.218
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4534	7,4576	27-02-24	98.196.189,12	9.089
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2586	8,2816	27-02-24	3.007.973,42	435
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9441	5,9445	27-02-24	47.803.360,79	2.400
LABORAL KUTXA R.F. GARA. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1926	11,1902	27-02-24	209.477.194,40	6.852
LABORAL KUTXA RENTA FIJA GARA.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4308	9,4311	27-02-24	24.883.222,28	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0525	6,0531	27-02-24	3.021.266,77	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9965	5,9967	27-02-24	299.839,93	1
LABORAL KUTXA RF GARA.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0114	6,0120	27-02-24	27.122.187,74	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7735	11,7714	27-02-24	242.405.037,57	7.869
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4205	7,4207	27-02-24	34.775.133,89	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8111	8,8124	27-02-24	34.409.531,45	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1165	12,1138	27-02-24	22.844.699,15	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5335	10,5292	27-02-24	12.435.452,21	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9955	5,9957	27-02-24	299.788,39	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9955	5,9957	27-02-24	299.788,39	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0847	7,0821	27-02-24	336.511.888,21	7.496
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4697	7,4704	27-02-24	278.872.832,79	5.865
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.101,1867	2.097,6424	28-02-24	252.453.484,91	2.746
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.659,5666	2.641,9930	28-02-24	198.886.771,11	1.445
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	120,3807	120,0758	28-02-24	14.013.112,83	630
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,6023	104,3376	28-02-24	2.276.354,17	98
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,9435	103,6799	28-02-24	1.400.374,83	115
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	144,7020	144,3349	28-02-24	2.250.036,35	113
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,3691	123,6233	28-02-24	27.734.088,58	1.150
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	101,2335	101,4428	28-02-24	6.985.090,07	144
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,2567	120,5037	28-02-24	2.939.552,40	155
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,5993	142,8912	28-02-24	2.167.913,51	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	125,2123	124,8721	28-02-24	333.404.660,70	5.078
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	104,4169	104,1338	28-02-24	107.015.349,00	609
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	109,1222	108,8249	28-02-24	55.317.615,97	1.155
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	169,0641	168,6023	28-02-24	79.170.984,53	1.390
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	110,9246	110,9609	28-02-24	33.898.768,57	704

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 INVERISIS NET	123,9579	123,7574	28-02-24	357.556.204,13	6.831
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERISIS NET	103,9527	103,7852	28-02-24	274.415.267,13	2.274
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	111,7813	111,5996	28-02-24	49.067.012,89	1.287
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	164,1613	163,8933	28-02-24	35.004.563,34	1.440
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	166,3280	165,4826	28-02-24	225.357,67	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,7152	155,9144	28-02-24	129.610,13	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3904	13,3924	28-02-24	106.275.894,50	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3475	13,3495	28-02-24	93.492.302,27	436
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.246,1148	1.246,3561	28-02-24	45.408.688,01	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.260,2246	1.260,4548	28-02-24	14.593.441,87	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.229,5609	1.229,7737	28-02-24	82.017.319,76	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7482	8,7300	28-02-24	14.127.583,38	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,5682	8,5502	28-02-24	4.195.269,76	42
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3803	12,3785	28-02-24	47.663.620,89	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4505	13,4659	27-02-24	2.180.744,04	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9596	11,9729	27-02-24	1.434.024,70	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5362	13,5436	27-02-24	40.782.025,40	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	9,6971	9,6999	27-02-24	10.092.633,85	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5055	9,5080	27-02-24	9.964.003,06	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	1.047,7980	1.048,1901	28-02-24	94.497.978,15	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.025,3178	1.025,6903	28-02-24	47.715.984,73	290
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5443	10,5354	27-02-24	69.885.258,03	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.	11,9080	11,8830	28-02-24	20.847.155,62	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7900	10,7861	27-02-24	191.562.113,76	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1452	11,1413	27-02-24	13.846.477,15	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1610	6,1614	28-02-24	294.321.709,04	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0853	10,0860	28-02-24	16.859.565,94	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7109	14,7199	27-02-24	109.581.485,47	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5057	15,5155	27-02-24	140.290.832,89	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7972	11,7986	27-02-24	208.214.112,71	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.	10,4957	10,4951	28-02-24	42.674.330,87	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2384	7,2367	27-02-24	110.276.461,37	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5673	11,5399	28-02-24	23.816.986,47	14
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,5043	27,4391	28-02-24	346.896.846,54	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,1749	17,1338	28-02-24	2.216.635,23	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1931	12,1927	28-02-24	9.177.219,86	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2215	11,2209	28-02-24	568.515,61	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0885	13,0881	28-02-24	49.992.245,90	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7028	11,7022	28-02-24	87.596.625,56	224
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2709	11,2549	28-02-24	49.692.765,43	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5292	16,5058	28-02-24	107.625.096,16	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5542	12,5362	28-02-24	78.853.374,16	212
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6077	12,5896	28-02-24	34.231,05	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,5020	262,5990	28-02-24	288.395.734,01	1.617
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,3768	109,4157	28-02-24	606.932.576,00	466
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,6518	12,6237	28-02-24	8.169.517,94	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,8221	17,7887	28-02-24	7.308.256,31	113
AGAVE	ES0106136007	BANKINTER S.A.	11,9478	11,9239	28-02-24	41.274.142,74	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.	10,6632	10,6296	28-02-24	4.958.069,19	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7948	10,7609	28-02-24	8.040.751,91	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,5005	11,5013	28-02-24	38.753.068,33	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,5061	24,4919	28-02-24	39.701.031,60	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3111	20,3061	28-02-24	111.185.097,05	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,4581	20,4546	28-02-24	10.425.022,46	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2582	13,2597	28-02-24	14.305.681,52	189

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,5764	16,5767	28-02-24	9.112.026,01	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.	10,1506	10,1080	28-02-24	5.172.884,48	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	13,2043	12,9343	28-02-24	4.472.051,23	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1192	12,1152	28-02-24	2.908.823,78	115
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	11,7613	11,7479	28-02-24	1.541.393,46	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9515	11,9063	28-02-24	4.933.815,24	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,1756	29,1438	28-02-24	22.097.023,97	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7281	12,7218	28-02-24	24.402.070,40	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8398	13,8229	28-02-24	13.137.113,06	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0041	26,9899	28-02-24	290.063.152,71	975
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7427	26,7283	28-02-24	102.485.177,45	1.478
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1873	2,1887	27-02-24	131.857.200,76	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1369	2,1382	27-02-24	63.346.186,36	503
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2113	10,2115	28-02-24	51.003.696,11	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7388	10,7399	28-02-24	5.003.384,47	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7440	10,7452	28-02-24	103.948.782,53	579
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6808	10,6820	28-02-24	22.552.495,91	244
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4240	10,4105	28-02-24	43.046.934,46	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4201	10,4065	28-02-24	19.374.965,07	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4620	24,4396	28-02-24	34.660.324,74	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6869	20,6463	27-02-24	84.644.412,48	193
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3004	20,2599	27-02-24	9.971.312,48	194
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,3137	76,0220	28-02-24	52.985.300,51	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,9477	68,6818	28-02-24	42.893.814,93	647
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,8288	79,5237	28-02-24	78.640.417,89	847
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	22,9131	22,9155	28-02-24	66.346.254,82	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4307	8,4287	28-02-24	42.452.176,25	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,4043	73,0400	28-02-24	170.022.403,49	533
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1319	12,1176	28-02-24	39.286.545,98	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9941	8,9700	28-02-24	71.932.400,88	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3772	10,3677	28-02-24	90.947.183,26	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,1095	16,0793	28-02-24	188.536.963,43	568
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6800	10,6749	28-02-24	172.406.563,49	163
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0933	11,0886	28-02-24	67.102.032,45	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8656	11,8640	28-02-24	112.461.803,10	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9719	11,9703	28-02-24	17.845.731,59	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0457	12,0441	28-02-24	70.367.431,41	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3331	10,3337	28-02-24	52.793.096,06	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,8848	11,8549	28-02-24	15.266.504,54	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0114	11,0100	28-02-24	67.770.628,56	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9002	10,8825	28-02-24	71.419.765,50	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	965,4186	965,5156	28-02-24	944.381.223,71	2.670
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6629	16,6551	28-02-24	12.864.502,83	189
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8657	21,8638	28-02-24	353.710.553,21	3.271
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8008	10,8019	28-02-24	72.501.858,47	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.	10,2345	10,2356	28-02-24	18.545.787,29	191
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9372	13,9387	28-02-24	68.106.500,97	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.	16,2663	16,2693	28-02-24	261.638.589,62	2.603
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9318	20,9176	28-02-24	160.789.082,56	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3660	21,3517	28-02-24	40.017.528,82	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2580	21,2436	28-02-24	531.231.069,89	2.103
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.	8,5362	8,5349	28-02-24	37.048.532,84	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6790	8,6776	28-02-24	612.441.615,86	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1618	16,1639	28-02-24	226.186.748,78	1.956
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9490	10,9514	28-02-24	13.370.102,60	240
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4028	11,4054	28-02-24	356.455.314,28	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,6045	12,6000	28-02-24	23.504.758,20	294
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9973	12,9928	28-02-24	779,57	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1067	21,1033	28-02-24	38.860.065,92	542
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8154	30,7332	28-02-24	273.832.745,02	2.595
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,7304	27,6586	28-02-24	216.884.704,40	2.517
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERDIS NET	10,4105	10,3791	28-02-24	1.785.517,01	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERDIS NET	9,8923	9,8952	27-02-24	6.136.212,46	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERDIS NET	8,3544	8,2943	28-02-24	2.175.216,53	188
CINVEST/AHORRIA	ES0174115081	BANCO INVERDIS NET	10,3716	10,3550	28-02-24	1.790.837,58	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERDIS NET	8,1531	8,1080	28-02-24	1.505.607,42	85
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERDIS NET	10,6535	10,6464	28-02-24	1.778.222,12	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERDIS NET	12,5311	12,5179	28-02-24	6.508.277,46	33
CINVEST/BUY & HOLD 2026, CLASE R	ES0174115016	BANCO INVERDIS NET	10,4760	10,4290	28-02-24	1.038.794,91	57
CINVEST/OCTAGON	ES0174115099	BANCO INVERDIS NET	10,1866	10,1668	28-02-24	336.764,02	37
CINVEST/TERCIO CAPITAL CLASE A	ES0174115040	BANCO INVERDIS NET	12,7626	12,8211	28-02-24	2.697.441,01	185
CINVEST/TERCIO CAPITAL CLASE A	ES0174115057	BANCO INVERDIS NET	13,9407	14,0043	28-02-24	6.046.948,28	585
CREAND ACCIONES, FI	ES0178220036	BANCO INVERDIS NET	29,0031	28,8141	28-02-24	7.381.053,86	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERDIS NET	9,6576	9,6580	28-02-24	3.140.180,44	24
CREAND GSCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8031	9,8185	27-02-24	22.775.301,26	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERDIS NET	12,8289	12,7919	28-02-24	27.328.570,85	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERDIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERDIS NET	11,8505	11,8415	28-02-24	38.519.720,76	161
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERDIS NET	9,6576	9,6580	28-02-24	7.184.056,49	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERDIS NET	1.453,8408	1.448,3211	28-02-24	5.564.113,21	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERDIS NET	9,6473	9,6492	28-02-24	2.980.397,43	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1251	10,1323	27-02-24	9.775.535,56	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERDIS NET	13,5490	13,4532	28-02-24	6.156.943,98	777
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	155,3937	155,3998	28-02-24	12.589.555,67	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	89,2249	89,3371	27-02-24	31.645.844,33	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	119,0165	118,8784	28-02-24	31.810.575,92	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	11,0922	11,0304	28-02-24	3.350.552,23	1.063
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	10,1615	10,1625	28-02-24	16.569.066,17	5.023
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	729,9767	730,0700	28-02-24	35.985.343,09	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6726	10,6387	28-02-24	2.378.809,31	62
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3069	11,2711	28-02-24	1.592.438,72	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	724,5986	724,6853	28-02-24	71.503.413,83	1.819
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5332	22,4704	28-02-24	4.908.354,13	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	25,9403	25,8716	28-02-24	3.110.068,32	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	24,5929	24,5274	28-02-24	7.584.449,05	303
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1078	11,0916	28-02-24	8.887.645,75	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9520	9,9377	28-02-24	11.800.073,36	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7708	10,7552	28-02-24	839.777,92	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	26,9774	26,9581	28-02-24	7.106.731,73	471
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2305	10,2313	28-02-24	1.359.214,20	32
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2895	10,2904	28-02-24	4.612.442,10	88
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1999	51,9261	28-02-24	15.938.221,65	438
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2849	10,2888	28-02-24	548.378,11	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.	11,0958	11,1023	28-02-24	3.957.478,29	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	456,8707	456,6082	28-02-24	8.358.275,98	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	463,8248	463,5646	28-02-24	6.237.336,07	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,3532	305,3497	28-02-24	309.198.887,70	6.639
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	306,2548	306,4732	28-02-24	22.399.323,02	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,2814	292,3185	28-02-24	31.605.263,81	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3174	307,3598	28-02-24	44.203.323,73	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,1134	295,2454	28-02-24	59.573.962,09	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,2372	279,1523	28-02-24	27.479.634,64	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	301,7349	301,9082	28-02-24	62.550.777,79	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,1053	283,1439	28-02-24	58.473.552,27	1.767
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,3720	298,4593	28-02-24	42.918.724,07	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	7.282,9621	7.284,3520	28-02-24	512.850,52	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.136,3848	7.137,6687	28-02-24	93.510.212,87	786
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,3765	290,2269	28-02-24	24.021.703,25	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,0520	726,0784	28-02-24	41.053.722,01	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.063,5352	1.063,7905	28-02-24	29.629.863,69	986
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,4323	1.106,7220	28-02-24	56.166,77	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,9471	498,6469	28-02-24	35.544.154,24	1.054
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,0578	518,7568	28-02-24	23.869.848,12	3.937
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,7476	652,8396	28-02-24	3.388.093,45	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,2772	642,3593	28-02-24	469.486.722,71	11.479
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	804,0196	804,9268	27-02-24	11.726.631,16	4.005
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	735,6476	736,4414	27-02-24	7.811.342,71	1.139
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.006,4671	1.005,7788	28-02-24	14.489.946,91	2.530
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	989,7393	989,0139	28-02-24	17.852.453,07	1.119
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	819,3091	816,8271	28-02-24	23.371.892,10	3.586
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	749,5650	747,2575	28-02-24	37.154.418,03	2.308
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,9798	314,0206	28-02-24	26.191.108,66	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,8895	325,9060	28-02-24	74.240.784,10	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	602,1511	603,9158	27-02-24	12.686.808,61	1.176
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	657,4217	659,3800	27-02-24	7.710.643,80	1.736
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,5096	295,6137	28-02-24	67.515.198,52	2.006
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5972	291,6721	28-02-24	25.996.217,41	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	309,7132	309,7597	28-02-24	18.557.036,99	635
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,8346	303,8913	28-02-24	80.801.522,41	1.788
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,4831	302,5453	28-02-24	65.408.675,45	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,7189	328,8016	28-02-24	28.470.271,47	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,9564	305,3904	28-02-24	20.534.736,76	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,6398	279,9386	28-02-24	13.836.469,44	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,8901	286,0654	28-02-24	12.984.281,91	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,7794	302,8353	28-02-24	103.118.341,49	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	28-02-24	14.816.649,67	348
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	333,5806	333,8675	28-02-24	612.712,32	229
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	323,9033	324,1673	28-02-24	2.944.138,98	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,8081	774,8276	28-02-24	391.984.753,63	16.672
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	856,6769	856,2325	28-02-24	396.200.058,56	17.102
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	828,4808	828,1899	28-02-24	242.208.187,71	8.342
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	964,6547	963,9831	28-02-24	534.400.251,00	19.107
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.471,1004	1.468,7265	28-02-24	149.097.302,23	5.805
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	351,6822	351,6839	27-02-24	370.866,13	31
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,9465	328,7841	28-02-24	29.577.132,20	1.051
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	292,9726	293,0329	28-02-24	408.186.350,05	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,8154	302,8732	28-02-24	353.868.171,86	7.401
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,0024	304,0279	28-02-24	487.820.024,70	10.448
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7002	295,7539	28-02-24	341.933.999,84	8.703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,5673	1.249,7913	28-02-24	17.423.148,56	3.393
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,3282	1.215,5274	28-02-24	200.329.887,23	8.415
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,7425	1.256,9577	28-02-24	50.445.257,68	3.339
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	873,8842	874,3081	28-02-24	2.809.774,05	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	823,5366	823,9079	28-02-24	36.025.016,38	1.141
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.195,9131	1.196,0853	28-02-24	82.205.555,63	2.778
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,2075	572,5601	28-02-24	25.230.111,93	1.095
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.146,3688	1.142,2909	28-02-24	37.146.563,71	3.350
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.048,8438	1.045,0614	28-02-24	127.890.890,98	6.287

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>		
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	724,5037	720,5740	28-02-24	1.094.407,25	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	662,8359	659,2083	28-02-24	25.167.794,58	1.585
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,9102	311,9268	27-02-24	4.273.402,84	447
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.078,3539	1.071,8290	28-02-24	260.382.465,89	17.637
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.178,6230	1.171,5490	28-02-24	5.596.222,38	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0644	11,9943	28-02-24	13.846.072,93	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3976	4,3649	28-02-24	5.307.234,62	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5782	18,5348	28-02-24	19.441.937,94	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5697	18,5241	28-02-24	1.944.845,43	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9017	6,8719	28-02-24	2.399.300,52	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,0963	34,9109	28-02-24	26.419.941,82	1.496
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3664	17,3244	28-02-24	16.973.413,16	1.129
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1580	16,1342	28-02-24	11.788.680,15	1.021
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3822	11,3838	28-02-24	8.728.094,26	1.042
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9459	13,9258	28-02-24	62.898.631,26	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9967	,9946	28-02-24	10.335.806,50	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0141	23,9402	28-02-24	7.025.754,41	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,3916	30,3103	28-02-24	6.454.792,41	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0169	1,0130	28-02-24	1.649.843,07	129
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5991	8,5804	28-02-24	1.896.705,66	118
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9990	22,9669	28-02-24	7.440.693,20	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0936	1,0958	27-02-24	19.451.018,34	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7167	12,7155	27-02-24	9.222.890,62	159
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,8857	,8927	27-02-24	2.607.339,51	29
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	,9979	1,0020	27-02-24	11.159,57	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0055	1,0097	27-02-24	2.477.803,14	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9052	18,8035	28-02-24	29.872.766,28	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,5650	20,6732	28-02-24	41.421.122,55	1.043
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6479	11,6626	28-02-24	3.747.704,27	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,1488	119,0921	28-02-24	5.175.095,00	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7511	13,7295	28-02-24	8.990.262,38	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0646	1,0652	27-02-24	7.804.169,89	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2489	1,2380	28-02-24	4.710.914,17	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0300	1,0190	28-02-24	7.475.332,30	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6735	4,6722	28-02-24	180.370.853,81	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1099	9,0993	28-02-24	49.446.222,17	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,5706	103,5418	28-02-24	57.262.093,65	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.425,2721	2.422,6354	28-02-24	301.417.198,10	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.897,3469	1.891,0836	28-02-24	19.864.288,07	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0019	1,0013	27-02-24	42.042.641,94	660
GESTIFONSA CARTERA PREMIER 25	ES0142101015	BANCO CAMINOS	1,0083	1,0076	27-02-24	1.266.660,18	1
"PREMIUM"							
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0390	1,0387	27-02-24	20.280.086,94	326
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0522	1,0519	27-02-24	595.987,10	1
"PREMIUM"							
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0235	1,0237	28-02-24	19.420.368,56	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,1830	805,0023	28-02-24	17.145.836,64	393
GESTIFONSA MIXTO 10, FI "CLASE	ES0126536004	BANCO CAMINOS	820,7214	820,5457	28-02-24	50.161,11	2
CARTERA"							
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0225	15,0155	28-02-24	44.496.621,06	1.338
GESTIFONSA MIXTO 25, FI "CLASE	ES0173856008	BANCO CAMINOS	15,4151	15,4080	28-02-24	667.492,75	6
CARTERA"							
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2631	1,2633	28-02-24	46.396.877,75	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6785	8,6734	27-02-24	2.742.780,60	92
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8593	8,8542	27-02-24	10.351.397,83	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0762	1,0740	28-02-24	4.017.035,86	39
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,0865	1,0843	28-02-24	8.224.252,07	282
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989006	BANCO CAMINOS	,8765	,8747	28-02-24	7.517.001,91	162
REPARTO"							
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4213	1,4237	27-02-24	18.924.880,78	739

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	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	1,4616	1,4640	27-02-24	12.938.560,52	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.872,4965	1.871,6802	28-02-24	54.012.544,41	800
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.901,5876	1.900,7716	28-02-24	13.468.541,50	286
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0317	1,0315	28-02-24	10.954.270,92	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0335	1,0333	28-02-24	6.111.855,44	272
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0344	1,0342	28-02-24	16.212.969,63	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.294,1778	1.294,2743	28-02-24	67.449.837,54	747
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.296,4417	1.296,5408	28-02-24	8.436.080,57	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,5499	73,0715	28-02-24	6.145.760,26	282
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,4229	76,9209	28-02-24	694.163,42	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5681	5,5631	28-02-24	5.816.855,64	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8975	5,8923	28-02-24	6.909.338,03	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0011	1,0005	27-02-24	9.735.711,08	305
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0232	1,0225	27-02-24	1.258.007,65	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9935	,9972	27-02-24	4.676.493,73	113
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0150	1,0188	27-02-24	747.095,38	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4908	11,4727	26-02-24	40.576.992,59	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1875	10,1799	26-02-24	44.254.413,26	316
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1868	12,1672	26-02-24	17.030.770,08	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9309	12,9049	26-02-24	27.599.478,11	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,6155	111,3029	28-02-24	1.282.332,48	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,3125	111,0020	28-02-24	2.060.238,96	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0554	14,0159	28-02-24	72.759,71	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6110	13,5725	28-02-24	798.103,26	52
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7350	14,6448	28-02-24	31.563.863,23	1.325
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,1396	31,2877	27-02-24	3.888.521,40	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0285	14,0152	28-02-24	17.678.230,80	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0619	29,8817	28-02-24	68.426.603,61	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5722	13,6141	27-02-24	671.554,96	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3650	11,3831	27-02-24	13.576.534,43	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4170	6,4008	28-02-24	8.954.034,92	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7854	20,6050	28-02-24	6.773.332,20	435
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,8528	108,0396	28-02-24	8.814.429,25	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,0731	102,2478	28-02-24	396.087,93	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0407	13,8511	28-02-24	71.942.692,31	3.807
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2680	16,0490	28-02-24	48.194.509,66	375
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2066	15,0015	28-02-24	1.099.137,44	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4780	9,4683	27-02-24	1.799.807,61	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6795	9,6698	27-02-24	2.709.821,76	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.	9,3276	9,3284	28-02-24	162.177.701,64	11.328
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,2474	12,2510	28-02-24	27.942.467,32	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,8998	12,9040	28-02-24	4.058.841,99	285
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	208,8992	209,5938	27-02-24	10.765.208,55	994
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5565	5,5032	28-02-24	24.631.806,23	1.260
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0371	18,0621	27-02-24	34.218.017,41	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5286	12,6190	27-02-24	1.941.713,77	126
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,9766	13,0709	27-02-24	14.122.833,01	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.	12,7581	12,8504	27-02-24	3.826.151,72	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,2717	11,2952	28-02-24	9.779.991,92	572
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,4628	89,7833	28-02-24	19.340.703,96	979
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,1292	95,4111	28-02-24	2.708.312,53	197
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,8122	93,1098	28-02-24	415.934,14	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESA INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,7554	24,5415	28-02-24	723.021,76	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.	112,2363	112,2583	27-02-24	18.885.054,55	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2062	101,2260	27-02-24	320.512,95	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,4963	166,7394	28-02-24	44.894.043,75	904
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,9416	135,1385	28-02-24	9.340.770,90	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8377	13,7606	28-02-24	30.223.051,88	1.364
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4143	8,3675	28-02-24	4.995.842,20	510
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5550	8,5075	28-02-24	1.029.325,22	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1955	9,2468	27-02-24	1.191.787,76	68
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5096	9,5630	27-02-24	4.749.967,33	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.	102,2119	101,7852	28-02-24	2.182.059,94	156
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,9802	102,5537	28-02-24	1.277.165,50	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,9478	102,5212	28-02-24	1.141.109,60	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.	10,2718	10,2222	28-02-24	8.065.557,28	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,0107	11,9532	28-02-24	573.017,09	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1307	11,0772	28-02-24	28.896,51	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0113	14,0291	27-02-24	295.135,73	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4077	13,3285	28-02-24	13.379.997,36	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4488	9,4249	28-02-24	19.018.566,03	543
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,9176	93,4319	28-02-24	5.272.275,33	110
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	120,5202	119,6480	28-02-24	8.578.447,38	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	146,7487	145,7610	28-02-24	91.516.297,79	2.836
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0948	6,0957	28-02-24	53.651.807,79	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0241	7,0253	28-02-24	316.839.192,67	8.206
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.	6,6447	6,6414	27-02-24	5.955.215,48	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1991	6,1971	28-02-24	51.213,39	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1136	6,1115	28-02-24	113.213.286,12	5.338
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.	5,6951	5,6957	28-02-24	529.612.780,22	13.497
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7390	5,7397	28-02-24	583.039.583,52	18.899
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7377	5,7384	28-02-24	357.934.637,95	1.495
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0774	6,0756	27-02-24	19.589.081,91	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2268	9,2004	28-02-24	91.663.381,19	5.201
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8414	9,8135	28-02-24	232.888.121,32	5.066
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8967	5,8989	28-02-24	54.189.107,45	1.758
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1080	26,0826	28-02-24	12.000.589,69	1.139
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2035	30,1799	28-02-24	12,78	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0236	10,0199	28-02-24	201.459.812,69	13.163
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3284	15,2715	28-02-24	19.216.117,61	2.218
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2161	17,1526	28-02-24	23.856.060,95	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8925	5,8936	28-02-24	858.078.696,52	18.839
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8905	5,8916	28-02-24	282.442.399,82	1.294
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8460	5,8471	28-02-24	565.621.666,19	17.627
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9034	5,9022	28-02-24	382.251.336,64	10.202
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9354	5,9343	28-02-24	697.987.026,44	18.616
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9341	5,9330	28-02-24	326.284.845,81	1.291
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0621	6,0630	28-02-24	71.585.384,30	417
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4675	5,4677	28-02-24	26.187.178,82	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4048	5,4050	28-02-24	13.016.421,03	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0036	6,0041	28-02-24	319.945.555,29	8.833
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2149	6,2108	27-02-24	13.820.248,77	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1176	6,1135	27-02-24	16.935.142,10	171
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2740	6,2747	28-02-24	11.638.829,65	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1181	6,1190	28-02-24	14.369.832,64	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.	6,2025	6,2026	28-02-24	12.964.094,04	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0361	6,0358	28-02-24	24.694.406,39	744
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9629	5,9637	28-02-24	44.804.095,72	1.610
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8902	5,8923	28-02-24	73.646.969,14	2.632
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7640	5,7661	28-02-24	33.837.104,33	1.287
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6079	5,6090	28-02-24	24.157.038,45	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.	7,1446	7,1460	28-02-24	269.857.639,49	18.377
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.	11,2914	11,3071	27-02-24	153.832.982,52	7.452
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8298	11,8503	27-02-24	165.938,71	11.896
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.	25,6399	25,5845	28-02-24	41.862.474,33	2.681
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8446	7,7762	28-02-24	30.772.563,21	2.380
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2220	8,1505	28-02-24	40.560.444,00	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,5785	16,5342	28-02-24	49.555.015,46	2.421
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,5283	17,4819	28-02-24	372.846.834,68	13.199
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9734	20,9496	28-02-24	61.866.729,45	2.924
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,1052	26,0763	28-02-24	87.575.577,92	7.194
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,8534	26,7960	28-02-24	2.453,98	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9497	6,9465	27-02-24	39.079,34	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.	10,6398	10,6361	28-02-24	220.203.501,93	11.106
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.	6,8332	6,8334	28-02-24	59.249.511,50	3.335
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.	6,2608	6,2594	27-02-24	3.864.908,52	135
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.	6,1957	6,1963	28-02-24	229.320.595,67	1.105
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1959	6,1964	28-02-24	216.626.121,58	1.056
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5058	7,5013	27-02-24	726.014.637,94	4.208
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0100	7,0057	27-02-24	835.457.998,15	31.330
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8803	7,8811	28-02-24	87.020.852,78	321
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8831	7,8839	28-02-24	524.793.426,27	12.640
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1746	6,1751	28-02-24	74.808.368,51	1.823
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1925	6,1930	28-02-24	522.909,85	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1323	6,1339	28-02-24	47.073.994,65	1.146
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1356	6,1373	28-02-24	10.652.615,18	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8029	7,8036	28-02-24	132.576.802,38	4.338
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.	7,5490	7,5537	28-02-24	11.120.265,98	801
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1537	8,1587	28-02-24	50.719.457,31	2.937
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2185	12,2347	27-02-24	15.366.496,89	1.928
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8850	12,9023	27-02-24	29.748.506,37	5.014
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1838	6,1844	28-02-24	650.181.440,16	17.490
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1972	6,1977	28-02-24	196.650.458,64	943
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1407	6,1423	28-02-24	245.327.328,71	6.677
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1538	6,1554	28-02-24	98.479.216,30	458
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1762	6,1768	28-02-24	821.430.709,89	21.446
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1936	6,1942	28-02-24	15.705,51	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1867	6,1873	28-02-24	297.142.399,88	1.339
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1163	6,1173	28-02-24	1.089.430.766,25	27.541
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1200	6,1210	28-02-24	327.159.043,13	1.570

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.	6,1539	6,1545	28-02-24	997.208.511,38	25.595
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1621	6,1627	28-02-24	335.702.510,92	1.587
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9901	7,9958	27-02-24	11.032.721,70	607
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4397	8,4460	27-02-24	13.035,55	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3799	4,3990	28-02-24	9.855.645,77	1.087
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,1140	6,1408	28-02-24	1.799,64	2
IBERCAJA FONDOTESORO 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.	5,9486	5,9490	28-02-24	11.231.830,77	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2225	6,2225	27-02-24	1.020.656.970,50	25.152
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.	7,1120	7,1121	28-02-24	1.006.452.015,00	26.738
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3564	7,3566	28-02-24	54.286.648,05	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3563	10,3101	28-02-24	419.620.049,65	21.244
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6920	9,6486	28-02-24	123.412.727,24	8.520
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9096	6,9083	28-02-24	11.222.965,95	692
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3290	7,3277	28-02-24	103.475.349,67	4.808
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4040	10,3985	28-02-24	72.899.699,14	4.828
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6199	10,6145	28-02-24	753.858.633,74	21.412
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.	8,5893	8,5828	28-02-24	10.273.066,75	979
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1288	9,1221	28-02-24	3.020,61	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.	7,2977	7,2981	28-02-24	57.088.148,45	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2603	6,2610	28-02-24	62.067.741,01	2.338
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8199	5,8228	28-02-24	54.075.363,72	2.077
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9047	5,9076	28-02-24	19.371.776,72	877
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4943	5,4994	28-02-24	153.328,33	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4569	5,4619	28-02-24	9.306.180,07	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6673	7,6716	28-02-24	545.440.184,36	16.364
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4890	7,4930	28-02-24	60.703.666,26	2.912
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.	8,7674	8,7687	28-02-24	34.862.109,35	237
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6807	8,6819	28-02-24	107.446.971,37	7.767
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5063	8,5075	28-02-24	22.404.826,86	356
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0923	9,0937	28-02-24	525.639.131,15	6.633
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.	7,1737	7,1740	28-02-24	559.104.734,52	12.319
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5528	8,5501	28-02-24	588.942.939,05	28.169
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.	6,1858	6,1867	28-02-24	317.794.983,67	8.350
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2059	6,2069	28-02-24	10.326,70	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1965	6,1975	28-02-24	124.338.128,99	578
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1466	6,1474	28-02-24	198.993.112,00	5.173
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1502	6,1509	28-02-24	71.235.390,08	330
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0372	6,0332	28-02-24	314.183,23	10
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0377	6,0338	28-02-24	56.494.491,87	6.303
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0308	6,0318	28-02-24	5.298.616,95	110
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0313	6,0324	28-02-24	150.810,62	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1747	16,1203	28-02-24	108.583.440,52	6.317
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3919	18,3305	28-02-24	275.350.130,81	11.402
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5314	6,5283	27-02-24	236.946.689,29	1.751
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5637	13,5865	27-02-24	12.002,45	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6279	12,4773	28-02-24	14.496.193,70	1.506
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4436	13,2837	28-02-24	101.224.768,61	11.309

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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.	6,7953	6,7600	28-02-24	137.033.028,31	6.582
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6674	7,6279	28-02-24	418.581.908,81	13.109
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	6,8659	6,8808	28-02-24	558.731,77	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3784	7,3945	28-02-24	14.468.831,00	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3074	25,3639	27-02-24	65.480.226,67	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6056	10,6034	28-02-24	5.619.278,15	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5468	13,5341	28-02-24	3.348.064,41	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0424	15,0229	28-02-24	4.425.028,42	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1734	12,1679	28-02-24	7.844.281,48	123

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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
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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	10,6780	10,6752	28-02-24	349.308,29	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	11,8797	11,8767	28-02-24	13.603.504,00	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,2935	132,2969	28-02-24	5.201.345,33	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	179,9878	179,9378	28-02-24	1.433.110,11	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	191,7705	191,7238	28-02-24	388.006,49	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	188,6099	188,5614	28-02-24	22.181.460,10	132
INVERISIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5591	101,6185	27-02-24	108.128,28	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,6744	105,7385	27-02-24	1.249.815,32	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,4643	103,5261	27-02-24	5.362.947,12	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	80,1741	80,3772	28-02-24	3.126.741,74	92
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8139	7,8150	26-02-24	7.394.872,58	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2092	14,1528	28-02-24	11.481.071,53	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8195	11,8121	27-02-24	37.396.437,65	230
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,8550	14,8359	27-02-24	99.856.792,94	376
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7309	10,7251	27-02-24	53.201.786,64	258
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7572	9,7580	27-02-24	133.654.080,20	532
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,7563	7,7173	26-02-24	3.486.433,30	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	12,1078	12,1155	26-02-24	164.884.300,66	4.317
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	12,5032	12,5121	26-02-24	28.253.862,70	3.033
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	11,7069	11,7150	26-02-24	7.436.626,04	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,1708	8,1716	27-02-24	1.394.438,05	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,2000	12,2013	27-02-24	3.453.189,15	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	20,6964	20,7198	27-02-24	3.387.326,86	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,3394	11,3411	27-02-24	3.917.161,67	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4318	10,4292	27-02-24	1.009.103,95	61
DEIDAD KYVELI RENTA MIXTA	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
INTERNACIONAL							
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8474	10,8444	27-02-24	6.021.784,45	6
CLASE A							
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3953	10,3923	27-02-24	728.270,25	61
CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,3486	11,3148	28-02-24	2.510.562,13	86
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	11,2202	11,1864	28-02-24	5.450.876,95	126
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,9090	9,8887	26-02-24	567.818,54	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,6694	9,6502	26-02-24	590.390,14	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,8220	9,7981	26-02-24	650.243,27	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	9,6438	9,6179	26-02-24	1.009.276,20	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	9,5356	9,5301	26-02-24	1.427.868,86	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,7167	9,7114	26-02-24	20.811.848,35	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,7777	9,7994	26-02-24	253.450,26	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,8705	9,8931	26-02-24	542.773,50	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,6300	9,6150	26-02-24	87.135,50	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,6637	9,6494	26-02-24	1.464.935,24	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,6921	9,6665	26-02-24	464.990,62	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,5658	11,5447	26-02-24	1.085.884,61	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,7367	9,6859	26-02-24	1.176.503,14	120
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7683	9,7652	26-02-24	1.242.095,51	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,1298	9,0864	26-02-24	700.381,95	47
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9525	10,9616	26-02-24	9.267.585,26	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	9,1618	9,1967	26-02-24	749.410,31	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,6149	12,5848	26-02-24	6.815.994,75	324
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	10,6359	10,5559	26-02-24	894.601,41	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,0604	10,0531	26-02-24	2.008.474,84	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,2469	7,2461	26-02-24	2.334.329,44	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,8494	10,8148	26-02-24	14.431.306,40	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	15,7434	15,6766	26-02-24	21.763.320,83	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4134	9,4174	26-02-24	23.685.870,71	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7142	9,7165	27-02-24	945.606,23	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1839	10,1865	27-02-24	3.474.531,23	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 INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7929	10,8126	26-02-24	2.268.970,53	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4078	9,4060	26-02-24	1.319.578,02	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3729	11,3738	26-02-24	2.866.880,29	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,1395	10,1269	26-02-24	4.300.600,98	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 INVERISIS NET	10,0123	10,0013	26-02-24	1.422.870,36	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	8,5180	8,4800	26-02-24	2.527.473,56	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,7179	9,6972	26-02-24	32.762.099,45	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	8,4026	8,3917	26-02-24	1.871.005,75	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6873	9,6707	26-02-24	5.730.320,77	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	12,0548	11,9954	26-02-24	765.525,42	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	105,8599	105,5614	26-02-24	1.930.500,56	40
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	100,7936	100,9028	26-02-24	683.506,91	6
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,2940	10,2883	26-02-24	1.611.703,87	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3369	9,3323	26-02-24	4.292.891,10	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	10,3879	10,3840	26-02-24	6.692.897,15	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	11,3748	11,3632	26-02-24	1.562.047,55	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,5212	12,4653	26-02-24	696.737,73	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,7058	9,7067	26-02-24	2.486.749,27	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9116	10,9167	26-02-24	1.605.099,39	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,2284	6,2243	28-02-24	101.208.636,90	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3559	8,3346	28-02-24	6.598.406,41	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5051	8,4835	28-02-24	2.926.953,45	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4114	8,3899	28-02-24	10.689.075,54	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5234	8,5018	28-02-24	1.571.477,35	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.	2,8884	2,8849	27-02-24	545.009.868,63	90.755
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,4074	20,3657	27-02-24	29.533.143,67	1.201
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,6352	21,5917	27-02-24	70.296.449,85	6.805
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4323	13,4626	27-02-24	14.508.172,76	925
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2402	14,2727	27-02-24	1.174.455.238,82	93.303
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8491	11,8827	27-02-24	690.863.084,93	93.301
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5835	7,6224	27-02-24	32.468.720,80	1.586
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0391	8,0805	27-02-24	481.886.969,48	93.303
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3665	13,3671	27-02-24	426.251.301,39	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6090	12,6092	27-02-24	19.216.874,78	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2023	6,2134	27-02-24	6.017.607,18	482
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5762	6,5882	27-02-24	421.998.715,17	93.302
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	8,7751	8,8185	27-02-24	418.953.821,05	93.304

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2844	8,3251	27-02-24	68.458.707,98	3.721
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2012	8,2136	27-02-24	4.329.170,64	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6942	8,7076	27-02-24	446.257.769,20	71.369
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0116	8,0331	27-02-24	544.884.737,04	93.301
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6919	7,7123	27-02-24	6.233.215,56	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6538	6,6688	27-02-24	532.643.614,24	93.301
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1728	11,2042	27-02-24	5.704.283,80	535
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0986	10,0963	27-02-24	442.854.638,56	7.087
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3812	10,3790	27-02-24	1.282.448.176,25	93.318
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3121	12,3631	27-02-24	19.814.457,00	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0521	13,1065	27-02-24	585.546.910,18	93.302
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1496	6,1502	27-02-24	7.909.102,77	141
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2647	7,2569	27-02-24	23.010.811,22	698
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3173	6,3185	27-02-24	216.112.482,29	6.039
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2554	6,2577	27-02-24	109.886.778,40	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7694	5,7693	27-02-24	76.857.608,99	2.405
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3647	6,3671	27-02-24	15.256.700,08	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3223	6,3244	27-02-24	138.970.755,15	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4205	6,4304	27-02-24	89.856.261,44	2.804
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9128	5,9097	27-02-24	62.355.208,47	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2710	12,2879	27-02-24	35.135.803,45	853
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4961	12,5135	27-02-24	60.017.439,65	462
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.	23,8000	23,8149	27-02-24	234.737.320,79	5.936
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,0917	24,1070	27-02-24	351.892.874,73	3.105
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	23,5108	23,5254	27-02-24	577.684.396,27	60.785
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0305	6,0311	27-02-24	286.443.204,00	6.476
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,6079	942,8034	27-02-24	45.801.172,83	1.437
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6888	9,6895	27-02-24	358.607.766,57	8.418
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8909	6,8914	27-02-24	63.543.939,23	388
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	985,0797	984,2625	27-02-24	1.581.638.721,62	90.759
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4386	6,4391	27-02-24	1.242.260.334,95	93.291
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8241	5,8246	27-02-24	26.808.905,66	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6946	5,6961	27-02-24	235.292.339,98	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9761	5,9776	27-02-24	734.852.121,95	16.818
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0604	6,0608	27-02-24	884.473.868,74	21.099
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0962	6,0968	27-02-24	1.460.041.578,28	31.969
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1346	6,1354	27-02-24	931.645.179,84	21.032
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2651	6,2655	27-02-24	805.021.417,20	17.420
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0338	6,0344	27-02-24	10.637.899,39	314
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9560	5,9565	27-02-24	69.216.945,41	2.129
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1127	6,1047	27-02-24	481.300.450,53	90.757
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0739	6,0658	27-02-24	1.304.653,73	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9573	5,9548	27-02-24	1.189.918.571,03	93.299
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6061	6,6380	27-02-24	484.857.162,60	93.290
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5266	6,5579	27-02-24	202.511,62	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3269	7,3276	27-02-24	79.725.451,86	2.645
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,8553	1.061,8459	28-02-24	108.238.443,19	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8647	10,8237	28-02-24	8.156.563,75	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2729	10,2745	28-02-24	22.191.248,64	137
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,3266	1.010,9343	28-02-24	94.763.181,48	2

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2215	10,2073	28-02-24	6.410.719,01	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,8755	1.081,3321	28-02-24	64.245.888,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9944	10,9282	28-02-24	5.487.075,56	198
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,7193	233,5259	28-02-24	232.572.037,89	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	209,4686	208,3964	28-02-24	276.131.407,78	5.806
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	219,2539	218,1346	28-02-24	571.677.762,68	2.706
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	189,0855	187,9846	28-02-24	48.246.046,19	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	168,7769	167,7885	28-02-24	30.066.488,24	1.380
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	176,6012	175,5694	28-02-24	69.543.922,80	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,7567	141,2340	28-02-24	89.357.683,41	1.904
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,4492	137,9378	28-02-24	16.564.581,31	234
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3553	35,3972	27-02-24	226.507.567,30	5.287
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5299	19,5966	27-02-24	234.706.779,88	5.175
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	20,4666	20,5376	27-02-24	142.965.686,61	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	92,4394	92,6431	27-02-24	84.852.485,13	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	23,9097	23,8246	27-02-24	3.909.195,71	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.	88,2360	88,4260	27-02-24	73.564.197,58	3.080
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8329	12,8338	27-02-24	68.597.952,92	6.938
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8151	22,7328	27-02-24	19.136.029,29	1.551
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2641	6,2658	27-02-24	57.277.526,50	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9904	5,9982	27-02-24	45.655.467,63	673
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9128	7,9402	27-02-24	104.868.947,78	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	14,9565	14,9613	27-02-24	1.885.836,80	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.	12,0612	12,0500	27-02-24	88.115.845,39	3.566
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8524	9,8541	27-02-24	211.912.179,64	10.567
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8906	7,8936	27-02-24	25.554.502,55	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.	6,4550	6,4569	27-02-24	163.308.062,00	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6896	15,6895	27-02-24	174.868.772,75	15.931
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,8254	15,8254	27-02-24	7.664.117,88	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	109,7949	109,8751	27-02-24	12.444.443,28	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,8955	110,9783	27-02-24	5.089.352,77	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,4332	111,5174	27-02-24	55.290.253,22	13
FONMARCH	ES0138841038	BANCA MARCH	28,7568	28,8010	28-02-24	79.555.237,71	1.719
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7563	9,7714	28-02-24	32.012.150,68	2.703
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7780	9,7932	28-02-24	2.278.880,19	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8500	5,8474	27-02-24	241.479.709,18	4.279
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,3577	975,9212	27-02-24	53.548.862,88	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.103,5221	1.104,2471	27-02-24	31.289.487,03	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6828	5,6830	27-02-24	171.224.486,62	2.715
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,9818	13,0268	28-02-24	13.481.433,34	825
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,3881	11,4279	28-02-24	4.406.433,19	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	8,1660	8,1640	27-02-24	23.317.197,97	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1916	8,1896	27-02-24	866.231,50	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9131	7,9110	27-02-24	1.463.030,56	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.135,4104	1.136,1968	28-02-24	31.581.745,60	930
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,2485	13,2581	28-02-24	8.574.201,50	825
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8776	8,8841	28-02-24	6.660.993,31	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0634	10,0712	28-02-24	125.852.955,99	591
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3718	10,3803	28-02-24	4.561.895,96	38
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.030,1457	1.030,9471	28-02-24	36.670.324,86	45
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9094	10,9270	28-02-24	59.628.928,83	830
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3270	10,3437	28-02-24	33.544.861,26	1.447

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	10,2472	10,2638	28-02-24	103.596,81	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5027	12,5131	27-02-24	20.229.968,29	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7677	12,7784	27-02-24	88.100.114,31	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	929,3696	930,0373	28-02-24	229.469.748,43	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1965	10,2039	28-02-24	116.980.305,83	2.984
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2201	10,2275	28-02-24	6.091.121,09	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3123	10,3161	28-02-24	62.365.171,56	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1814	10,1856	28-02-24	52.237.389,38	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0707	10,0719	28-02-24	66.885.452,51	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6677	10,6727	28-02-24	49.763.058,63	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3165	10,3215	28-02-24	78.022.270,56	1.035
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3697	9,3600	27-02-24	5.091.895,84	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0031	93,9066	27-02-24	2.098.139,80	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5051	9,4955	27-02-24	3.351.275,90	819
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0795	10,0866	28-02-24	43.694.176,91	3.428
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.	9,9512	9,9506	28-02-24	11.952.376,60	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,4833	14,3891	28-02-24	16.496.980,75	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1201	10,1318	28-02-24	5.222.913,23	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9113	20,9170	27-02-24	28.575.409,03	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8102	10,8120	28-02-24	313.827.653,93	23.199
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9686	9,9703	28-02-24	364.156,34	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2396	11,2414	28-02-24	79.203.261,37	2.068
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2167	9,2183	28-02-24	664.213,63	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9781	10,9799	28-02-24	340.894.776,92	27.718
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1857	9,1872	28-02-24	3.342.332,13	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0490	11,9896	28-02-24	4.816.369,12	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1842	10,1338	28-02-24	6.573.238,48	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5452	9,4978	28-02-24	10.016.419,97	1.046
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3912	10,3920	28-02-24	43.843.406,58	687
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.664,2814	2.664,4758	28-02-24	115.634.846,84	6.834
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4876	11,4940	28-02-24	12.169.187,04	953
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8921	8,8971	28-02-24	3.056.784,83	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2566	15,2650	28-02-24	11.461.609,63	727
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3302	11,3364	28-02-24	866.010,24	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4260	14,4337	28-02-24	13.881.549,08	5.451
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1932	11,1992	28-02-24	595.444,74	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8081	8,8152	28-02-24	3.359.040,74	357
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7945	6,7999	28-02-24	1.885.365,84	143
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2355	8,2419	28-02-24	43.045.262,94	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3572	6,3621	28-02-24	1.057.852,98	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9194	7,9254	28-02-24	840.152,28	203
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1161	6,1208	28-02-24	507.750,59	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0963	11,0955	28-02-24	56.992.030,53	2.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4453	9,4446	28-02-24	3.166.649,79	124
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8669	31,8662	28-02-24	202.985.802,60	5.269
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3668	21,3651	28-02-24	1.696.296,46	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9527	30,9500	28-02-24	137.426.252,88	8.917
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2897	21,2878	28-02-24	1.667.926,21	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8305	9,8022	28-02-24	4.278.669,97	354
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,4078	9,3806	28-02-24	7.863.202,53	949
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,1159	10,0870	28-02-24	5.697.170,17	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	85,0001	85,0147	28-02-24	5.587.538,09	476
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	87,5521	87,5686	28-02-24	3.125.043,10	3
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	70,5668	70,5457	28-02-24	269.755,50	53
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	75,7708	75,7493	28-02-24	1.606.173,79	2
METAVALOR	ES0162735031	BANCO INVERISIS NET	625,9607	624,5508	28-02-24	21.417.543,79	409
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	69,4229	69,2377	28-02-24	34.989.398,06	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	77,2464	77,1312	28-02-24	125.803.949,53	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.	143,3160	143,5670	28-02-24	4.549.027,25	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	146,7686	147,0269	28-02-24	57.187,25	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	149,3728	149,6610	28-02-24	3.445.220,70	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.	109,5990	109,5578	28-02-24	32.470.570,62	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,7417	116,6984	28-02-24	1.482.549,58	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,5443	112,5030	28-02-24	29.585.506,95	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,5501	117,5093	28-02-24	1.041.099,96	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,5719	114,5307	28-02-24	13.585.812,57	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,5952	117,5544	28-02-24	22.756.783,79	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,6154	116,5741	28-02-24	340.870,12	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1268	103,1502	28-02-24	46.921.127,44	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8487	99,8787	28-02-24	21.030.997,31	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1589	102,1936	28-02-24	54.639.770,18	1.895
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8902	102,9162	28-02-24	27.117.328,18	1.039
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,8095	103,8360	28-02-24	91.082.843,22	3.307
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,0747	103,0841	28-02-24	48.648.678,98	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3316	102,3546	28-02-24	30.502.150,76	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.	134,1743	134,1843	28-02-24	19.748.082,44	554
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9973	102,0231	28-02-24	8.744.272,61	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1237	102,1490	28-02-24	2.048.062,37	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0551	102,0814	28-02-24	10.387.688,12	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,9739	103,0023	28-02-24	53.668.493,42	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,6654	102,6931	28-02-24	8.145.129,61	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,1603	103,1892	28-02-24	14.170.310,20	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8560	103,8439	28-02-24	70.571.432,45	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,2028	186,3880	28-02-24	16.048.682,60	886
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.	430,6427	424,9770	28-02-24	12.769.904,35	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4501	135,1162	28-02-24	18.441.036,13	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,9611	130,8721	27-02-24	158.073.085,68	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,6078	153,5820	28-02-24	43.017.424,57	962
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,6644	148,6376	28-02-24	646.456,65	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,5382	154,5124	28-02-24	160.063.345,13	3.042
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,0011	112,9281	28-02-24	34.367.639,57	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8549	103,8655	28-02-24	3.430.137,34	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,6121	141,6238	28-02-24	1.094.342.872,38	638
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,2507	141,2622	28-02-24	242.189.638,23	2.173
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,8669	114,4943	28-02-24	1.066,15	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,5149	114,1434	28-02-24	9.937.723,70	440
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,2575	103,8983	28-02-24	642.671,38	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,8944	116,4933	28-02-24	8.519.858,16	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.	107,4197	107,4199	28-02-24	270.433.995,78	2.915
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,3687	103,3683	28-02-24	41.888.670,56	749
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,5290	90,8602	28-02-24	48.173.166,80	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,6355	138,7642	28-02-24	1.731.234,65	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,9404	138,0681	28-02-24	784.681,23	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,9807	139,1099	28-02-24	9.532.785,53	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.	103,3573	103,3246	27-02-24	18.038.780,32	619
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,4447	109,4130	27-02-24	74.589.439,25	1.117
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,5041	106,4723	27-02-24	22.134.970,96	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.	319,0700	316,9290	28-02-24	32.162.846,77	1.139
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,5154	98,4744	27-02-24	16.580.286,23	375
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,7228	103,6822	27-02-24	73.215.001,66	1.345
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9821	101,9416	27-02-24	28.970.722,94	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	262,3947	262,3299	28-02-24	6.999.351,16	29
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,9024	105,8706	28-02-24	28.513.521,60	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3915	105,3596	28-02-24	13.656.884,89	518
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8460	99,8130	28-02-24	418.855,61	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1807	108,1466	28-02-24	7.600.648,68	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,8934	79,8945	28-02-24	15.818.824,98	699
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	80,2318	79,2424	28-02-24	21.964.999,94	168
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,8010	29,7886	27-02-24	1.213.604,18	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,3088	191,4482	28-02-24	58.337.259,48	2.545
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,6058	182,6844	28-02-24	108.511.114,64	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,2600	182,3382	28-02-24	17.708.893,51	656
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6608	97,7382	28-02-24	279.291.532,55	107
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	160,1178	159,9904	28-02-24	88.395.437,34	772
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,7752	119,9824	27-02-24	14.647.461,77	940
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,5226	121,7342	27-02-24	4.841.952,81	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.	121,1812	121,2014	28-02-24	6.981.390,76	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2192	122,2397	28-02-24	7.580.270,13	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1818	105,1111	28-02-24	34.299.006,01	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1903	36,1972	28-02-24	439.889.004,10	4.688
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6305	33,6370	28-02-24	78.380.708,27	1.925
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	307,9898	306,1060	28-02-24	23.664.130,71	57
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,8569	404,6560	28-02-24	28.044.681,21	1.035
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.	416,8400	413,5760	28-02-24	20.704.490,20	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3977	36,4048	28-02-24	1.278.538.434,37	3.536
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,7576	136,7494	28-02-24	66.138.290,09	293
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	80,1126	80,0846	28-02-24	76.025.783,05	2.733
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3739	104,3795	28-02-24	25.097.540,62	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6136	16,6308	28-02-24	22.164.634,08	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,0116	18,0338	27-02-24	2.376.880,54	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,3370	18,3598	27-02-24	9.179.942,14	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,3504	16,3702	27-02-24	5.754.375,97	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 INVERDIS NET	115,4212	114,9073	26-02-24	33.755.048,38	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERDIS NET	114,6743	114,1599	26-02-24	16.521.449,00	216
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERDIS NET	126,9248	126,6301	26-02-24	13.651.672,01	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	124,6346	124,3393	26-02-24	53.597.780,91	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,7852	142,3537	26-02-24	83.961.120,91	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,4272	122,0835	26-02-24	419.149.976,55	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,8907	111,6612	26-02-24	206.665.143,47	731
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5932	1,5870	28-02-24	16.953.398,18	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5926	1,5865	28-02-24	22.498.343,22	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5014	15,5030	28-02-24	15.348.652,10	131
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5752	17,5053	28-02-24	107.997.506,26	1.143
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8406	16,8192	28-02-24	8.745.849,26	210
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8841	17,7621	28-02-24	41.878.888,94	460
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9591	22,9080	28-02-24	71.069.849,68	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6792	14,6370	28-02-24	55.954.185,68	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2045	13,1749	28-02-24	8.271.074,71	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0654	13,0344	28-02-24	6.142.912,78	360
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0761	13,0601	28-02-24	3.813.910,18	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2200	10,2237	28-02-24	28.665.369,03	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7512	11,7230	28-02-24	14.388.393,50	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4347	12,4052	28-02-24	75.923,80	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,5773	11,6294	28-02-24	5.107.817,51	120
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,6930	22,6906	28-02-24	25.083.615,36	485
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,2512	22,2486	28-02-24	26.277.394,88	1.066
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4096	10,3497	28-02-24	1.824.531,61	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4044	10,3444	28-02-24	453.741,47	86
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,4948	17,4444	28-02-24	22.125.195,30	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5845	7,6000	27-02-24	2.564.703,00	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5641	7,5795	27-02-24	1.140.915,09	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6387	13,6020	28-02-24	7.931.673,58	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5387	13,5019	28-02-24	9.466.069,73	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2951	9,2995	27-02-24	3.487.391,02	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7041	11,6293	28-02-24	9.241.696,08	216
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,5498	10,5581	28-02-24	41.523.632,21	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8414	9,8492	28-02-24	9.772.213,90	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8694	9,8772	28-02-24	18.033.247,17	120
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,2084	10,2095	28-02-24	33.286.714,88	159
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	307,5511	306,9955	27-02-24	12.104.799,33	132
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,5581	12,4943	28-02-24	8.518.433,41	180
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,6779	9,6735	28-02-24	7.647.405,37	117
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	34,8704	34,9380	28-02-24	50.350.856,78	31
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	33,9093	33,9746	28-02-24	70.950.574,83	2.438
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1865	1,1873	27-02-24	9.939.076,65	121
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	12,9989	13,0010	28-02-24	566.467.480,93	41.890
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	16,0136	15,9811	28-02-24	18.485.324,29	190
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5055	11,4599	28-02-24	5.226.591,79	148
PATRISA	ES0167198003	RENTA 4 BANCO	11,6749	11,6822	27-02-24	13.499.724,59	117
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	28,5167	28,4239	28-02-24	15.205.849,13	105
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	12,9690	12,9664	28-02-24	6.056.788,06	30
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,3923	12,3896	28-02-24	2.513.469,89	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,3791	70,4929	28-02-24	13.700.227,00	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	8,9339	8,8526	28-02-24	2.025.477,38	41
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	8,8011	8,7209	28-02-24	1.251.307,97	282
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,4859	9,2941	28-02-24	15.417.470,84	3.494
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,1349	13,0883	28-02-24	2.695.686,30	97
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,7880	12,7424	28-02-24	16.585.625,48	2.186
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	8,9873	8,9182	28-02-24	1.993.263,97	8
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	3,9126	3,9166	27-02-24	5.051.711,16	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	3,7580	3,7618	27-02-24	349.850,60	94
RENTA 4 ACTIVOS GLOBALES, P	ES0174741027	RENTA 4 BANCO	12,7905	12,7904	27-02-24	106.335,10	1
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	7,8582	7,8491	28-02-24	20.052.830,39	6
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	7,9724	7,9632	28-02-24	21.265.842,12	633
RENTA 4 ALPHA GLOBAL, FI	ES0173286008	RENTA 4 BANCO	7,7891	7,7808	28-02-24	50.234.722,76	2.431
RENTA 4 BOLSA ESPAÑA, I	ES0173052004	RENTA 4 BANCO	10,1561	10,1389	28-02-24	20.868.781,00	66
	ES0173394000	RENTA 4 BANCO	41,8612	41,6679	28-02-24	2.597.846,09	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	40,6141	40,4259	28-02-24	47.565.874,18	3.389
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	10,9369	10,9318	28-02-24	1.484.828,35	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7211	10,7160	28-02-24	10.832.868,23	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0622	12,0487	28-02-24	6.385.120,29	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9904	11,9768	28-02-24	6.113.951,31	401
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7806	23,6025	28-02-24	109.654.941,40	5.520
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2522	10,2531	28-02-24	79.431.627,66	1.430
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,7190	88,7268	28-02-24	70.598.805,58	2.184
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3605	12,3504	28-02-24	15.997.370,99	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4709	18,4059	28-02-24	2.116.201,46	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9636	17,9000	28-02-24	59.146.521,68	5.071
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7679	10,7589	28-02-24	6.197.787,67	370
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5685	10,5597	28-02-24	33.795.112,18	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,7695	38,4052	28-02-24	9.200.178,28	1.529
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9182	34,5906	28-02-24	189.125,32	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8649	8,7967	28-02-24	1.861.815,62	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1932	12,0915	28-02-24	819.965,06	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9482	11,8483	28-02-24	14.499.178,93	1.872
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9404	9,9311	27-02-24	3.002.864,69	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7371	8,7333	27-02-24	5.335.890,04	73
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6144	10,6113	27-02-24	6.148.403,31	166
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,2430	13,3063	27-02-24	22.029.143,17	1.871
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5929	11,6028	27-02-24	1.594.321,76	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,4160	12,4612	27-02-24	13.031.266,09	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,3840	13,4773	27-02-24	15.574.302,23	121
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3059	15,2550	28-02-24	78.447.427,46	3.394
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9560	15,9426	28-02-24	6.708.434,24	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0913	16,0779	28-02-24	14.067.589,11	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6315	15,6183	28-02-24	157.759.325,14	6.502
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8989	11,9003	28-02-24	606.889.635,36	13.753
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7370	14,7393	28-02-24	10.920.249,53	336
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7195	14,7218	28-02-24	66.799,93	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7733	14,7757	28-02-24	14.979.530,47	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0063	15,9710	28-02-24	12.575.716,43	1.193
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4635	11,4656	28-02-24	246.010.186,87	7.622
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7010	11,7032	28-02-24	58.834.050,38	1.820
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2320	10,2346	28-02-24	15.215.050,56	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2762	10,2779	28-02-24	14.766.101,22	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3203	10,3234	28-02-24	15.202.448,02	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3379	11,2635	28-02-24	4.495.612,81	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9886	10,9163	28-02-24	5.654.970,70	869
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4939	10,4361	28-02-24	10.008.900,57	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5880	14,5898	28-02-24	205.107.760,72	7.227
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9211	14,9230	28-02-24	33.027.563,12	498
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0052	15,0072	28-02-24	43.842.308,39	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0761	22,1382	28-02-24	17.349.687,42	1.073
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4255	11,3810	28-02-24	40.453.032,37	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3672	11,3227	28-02-24	2.433.837,66	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8201	16,7222	28-02-24	13.616.950,55	495
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9968	16,8396	28-02-24	11.245.771,64	1.004
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6308	16,4767	28-02-24	47.113.177,76	5.776
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8125	20,3583	28-02-24	98.903.029,83	8.254
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1110	6,9229	28-02-24	12.712.286,86	1.544
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0710	6,8839	28-02-24	36.287.070,10	4.589
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0260	16,8685	28-02-24	15.285.212,50	2.267
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,3643	51,9381	28-02-24	3.660.183,59	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,5602	131,4348	28-02-24	463.294,43	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,4018	1.661,7091	28-02-24	8.456.053,65	2.803
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,3364	1.708,6663	28-02-24	277.516,86	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0778	11,0754	28-02-24	453.570.702,80	23.560
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9641	11,9618	28-02-24	15.550.948,15	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7860	11,7837	28-02-24	350.469.673,86	2.145
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0568	12,0545	28-02-24	34.958.232,90	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6273	11,6248	28-02-24	25.594.245,06	681

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	10,1963	10,1875	28-02-24	187.113.310,04	10.147
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0787	11,0693	28-02-24	1.222.488,37	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8942	10,8850	28-02-24	97.747.241,32	586
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7501	10,7409	28-02-24	11.583.702,28	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.	11,2664	11,2508	28-02-24	41.792.364,96	2.750
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0392	12,0228	28-02-24	20.778.093,12	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8849	11,8686	28-02-24	1.884.109,39	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3822	16,3120	28-02-24	18.618.457,99	1.984
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0097	17,9332	28-02-24	69.050.310,55	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.	17,2749	17,2012	28-02-24	4.343.920,63	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.	17,2547	17,1809	28-02-24	1.122.855,57	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7173	17,7294	28-02-24	4.320.003,47	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,9659	17,9784	28-02-24	2.212.910,01	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3054	18,3182	28-02-24	1.241.081,41	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0477	18,0602	28-02-24	92.842,20	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1473	9,1520	28-02-24	15.890.242,01	1.148
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6778	9,6829	28-02-24	75.258.246,00	8.338
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5656	9,5706	28-02-24	7.371.128,06	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.	9,4801	9,4850	28-02-24	242.248,87	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0693	10,0711	28-02-24	27.826.342,36	1.012
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2427	10,2447	28-02-24	185.750.239,80	8.286
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1597	10,1616	28-02-24	16.042.309,50	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1596	10,1616	28-02-24	74.845.366,48	341
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2132	10,2152	28-02-24	25.347.090,22	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1143	10,1162	28-02-24	6.668.990,15	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1941	10,2143	28-02-24	3.115.566,24	224
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5028	10,5237	28-02-24	56.584.242,68	8.398
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2875	10,3079	28-02-24	1.096.917,58	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2957	10,3161	28-02-24	3.693.336,24	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4034	10,4241	28-02-24	971.680,29	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2471	10,2674	28-02-24	710.211,61	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6762	15,7116	28-02-24	9.000.071,75	1.009
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6838	16,7219	28-02-24	44.607.499,00	7.733
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.	16,3892	16,4264	28-02-24	4.408.729,12	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8351	16,8735	28-02-24	826.445,96	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2989	16,3358	28-02-24	400.827,78	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5123	13,5476	27-02-24	155.564.635,39	10.027
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9731	14,0099	27-02-24	4.489.849,44	5.407
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7987	13,8350	27-02-24	982.593,67	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7985	13,8348	27-02-24	72.907.354,42	443
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9442	13,9809	27-02-24	3.377.360,74	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6548	13,6906	27-02-24	17.861.207,52	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5501	13,5300	28-02-24	1.897.650,03	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9307	12,9114	28-02-24	13.758.017,71	1.010
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9856	13,9652	28-02-24	7.501.459,66	5.439
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5759	13,5559	28-02-24	11.824.921,55	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1937	14,1730	28-02-24	2.196.736,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8347	13,8143	28-02-24	489.712,57	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4944	20,2618	28-02-24	68.029.293,19	4.919
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,3637	22,1107	28-02-24	37.220.704,87	8.399
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,8885	21,6404	28-02-24	1.309.319,01	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,4196	21,1769	28-02-24	33.812.161,20	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,5911	22,3354	28-02-24	5.184.932,82	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,4772	21,2336	28-02-24	2.801.336,81	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,2407	28,1865	28-02-24	147.548.893,38	6.714
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,0376	30,9793	28-02-24	176.652.656,77	7.790

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.	30,3289	30,2712	28-02-24	2.304.199,29	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,7773	29,7206	28-02-24	72.155.083,10	313
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,2336	31,1747	28-02-24	2.393.225,69	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,6364	29,5797	28-02-24	8.946.035,04	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4576	19,4428	28-02-24	36.778.558,70	2.630
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4179	20,4027	28-02-24	89.734.756,89	8.573
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.	20,0661	20,0509	28-02-24	21.329.710,96	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.	20,0416	20,0264	28-02-24	2.723.028,39	81
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6045	19,5346	28-02-24	43.647.052,91	4.064
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,0631	20,9887	28-02-24	83.913.433,22	7.729
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,7504	20,6767	28-02-24	622.590,42	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,4710	20,3984	28-02-24	13.077.890,83	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.	20,3336	20,2613	28-02-24	482.146,34	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,0502	12,0222	28-02-24	40.947.625,48	3.019
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,1485	13,1184	28-02-24	136.982.456,85	7.775
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,8539	12,8242	28-02-24	549.765,37	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5928	12,5637	28-02-24	12.875.783,17	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.	12,6288	12,5996	28-02-24	1.750.620,04	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1333	8,1350	28-02-24	22.280.101,04	2.387
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9251	9,9277	28-02-24	105.140.495,03	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7288	8,7294	28-02-24	109.127.157,30	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.	11,1653	11,1661	28-02-24	141.470.553,65	4.298
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3359	10,3377	28-02-24	265.470.692,57	8.040
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2867	10,2886	28-02-24	169.971.257,45	5.878
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7683	10,7720	28-02-24	138.460.006,87	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2632	10,2654	28-02-24	70.125.168,85	1.973
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5263	9,5287	28-02-24	134.601.618,39	4.153
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4824	12,4853	28-02-24	94.085.882,79	4.575
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2821	11,2841	28-02-24	225.884.974,53	7.475
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5802	10,5842	28-02-24	263.257.976,13	7.994
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1750	9,1832	28-02-24	75.657.821,28	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0207	10,0232	28-02-24	1.058.923.686,29	21.634
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2060	10,2067	28-02-24	311.547.236,98	5.125
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1429	10,1447	28-02-24	476.809.648,50	8.666
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2448	10,2463	28-02-24	499.107.634,02	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1666	10,1688	28-02-24	158.022.063,81	3.556
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0778	11,0751	28-02-24	14.181.167,68	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.	11,2479	11,2453	28-02-24	1.040.561,39	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2479	11,2453	28-02-24	49.773.834,88	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3341	11,3316	28-02-24	5.847.840,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1623	11,1597	28-02-24	778.426,20	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1433	9,1457	28-02-24	259.481.635,26	15.761
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4099	9,4126	28-02-24	488.906.206,48	8.499
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2660	9,2686	28-02-24	6.280.239,30	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2668	9,2693	28-02-24	157.493.039,94	908
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4365	9,4392	28-02-24	32.638.066,93	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2044	9,2070	28-02-24	16.698.648,95	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.293,9954	1.294,0332	28-02-24	12.242.147,41	669
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,8567	1.390,9410	28-02-24	478.430,18	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.371,3935	1.371,4673	28-02-24	4.316.814,02	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.371,3415	1.371,4152	28-02-24	40.336.428,29	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.384,8401	1.384,9202	28-02-24	14.749.192,45	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.323,5805	1.323,6318	28-02-24	1.550.100,84	41
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8691	9,8701	28-02-24	91.818.989,47	3.416
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1061	10,1072	28-02-24	7.203.987,56	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1066	10,1078	28-02-24	135.732.234,90	813
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2411	10,2423	28-02-24	5.414.634,03	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9740	9,9751	28-02-24	2.413.402,96	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4904	9,4918	28-02-24	90.977.370,79	144
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4527	9,4539	28-02-24	45.358.760,28	1.200
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3889	10,3905	28-02-24	631.341.774,28	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.	9,4045	9,4057	28-02-24	624.074.226,03	27.475
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6290	9,6304	28-02-24	10.368.394,17	126
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6040	9,6055	28-02-24	2.680.013,93	3.240
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4904	9,4917	28-02-24	879.010.710,91	4.350
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5772	9,5786	28-02-24	295.060.537,49	179
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6902	9,6917	28-02-24	44.812.315,93	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4804	10,4810	28-02-24	21.489.360,08	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2906	24,2935	27-02-24	63.604.527,05	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4315	12,4472	27-02-24	16.132.143,11	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,1634	34,9736	28-02-24	100.201.136,19	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,7568	34,5661	28-02-24	1.707,25	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9590	30,7893	28-02-24	1.307.273,73	129
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	18,1875	18,0909	28-02-24	164.410.890,53	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,6884	18,5890	28-02-24	111.001,96	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,5794	17,4846	28-02-24	28.105,33	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,3639	16,2757	28-02-24	2.285.262,08	138
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,3556	19,3385	28-02-24	38.830.446,32	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,8528	16,8367	28-02-24	1.388.621,29	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.	14,1561	14,2097	28-02-24	3.654.586,80	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.	13,6434	13,6941	28-02-24	328.542,62	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	13,1060	13,1545	28-02-24	5.538,21	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5626	13,4972	28-02-24	4.192.288,32	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.	12,3956	12,3351	28-02-24	631.487,21	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6617	12,5997	28-02-24	4.037,53	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,4321	13,3674	28-02-24	102.690.566,94	128
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,7198	13,6553	28-02-24	707.458,88	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,3423	12,2794	28-02-24	2.847.768,43	211
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,2222	12,1597	28-02-24	181.389,76	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2367	10,2400	28-02-24	9.898.914,14	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2030	10,2060	28-02-24	30.432.993,72	1.022
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2836	10,2900	28-02-24	4.879.614,17	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2404	10,2465	28-02-24	35.644.971,87	1.464
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0163	19,0113	28-02-24	199.180.053,72	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3771	17,3720	28-02-24	4.187.130,45	210
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3089	19,3037	28-02-24	1.119.268,30	71
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8915	14,8959	28-02-24	174.033.529,04	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1780	14,1820	28-02-24	15.508.059,92	748
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9536	14,9579	28-02-24	11.088.182,38	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5368	13,5302	28-02-24	1.885.306,03	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6880	12,6814	28-02-24	614.545,18	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3484	13,3418	28-02-24	341.003,79	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,6101	22,5695	27-02-24	3.064.511,54	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	24,1559	24,1135	27-02-24	2.204.822,72	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4480	9,4508	27-02-24	17.478.245,78	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8774	8,8796	27-02-24	886.684,63	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2774	9,2800	27-02-24	1.027.863,18	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0685	15,0729	28-02-24	3.353.782,16	238
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,5181	12,4848	27-02-24	7.769.097,39	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1858	12,1529	27-02-24	1.145.690,65	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.	11,5009	11,4699	27-02-24	10.719.587,68	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2527	11,2220	27-02-24	4.319.586,00	327
SANTALUCIA SELECCIÓN MODERADO -A- SANTALUCIA SELECCIÓN MODERADO -B- SANTANDER ASSET MANAGEMENT	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2865	10,2588	27-02-24	31.754.517,36	140
	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0882	10,0607	27-02-24	7.410.112,05	491
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,0604	112,1031	26-02-24	7.241.932,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,3101	112,3218	26-02-24	76.423.374,57	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.	105,3634	105,3367	26-02-24	243.806.723,57	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,2411	138,2550	26-02-24	29.337.171,86	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	8,7316	8,7310	26-02-24	6.794.405,84	100
FONDO ARTIC	ES0138354032	SANTANDER INVESTMENT	103,7648	103,6503	26-02-24	40.124.984,36	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2053	21,2113	26-02-24	20.327.797,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4517	15,4299	26-02-24	54.497.103,41	100
INVERBANSER	ES0155844030	B. SANTANDER CENTRAL HISPANO	49,4479	49,3591	26-02-24	92.400.731,35	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.	92,5785	92,5508	26-02-24	660.024.721,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,0070	93,6307	26-02-24	388.164.727,05	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,8208	86,6898	27-02-24	954.242.347,52	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,8230	104,9295	27-02-24	162.017.650,24	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	123,4615	123,5148	27-02-24	311.136.710,46	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	115,7450	115,9172	27-02-24	1.210.563.527,47	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7215	4,7175	27-02-24	6.845.713,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8512	4,8493	27-02-24	4.861.694,69	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9755	4,9746	27-02-24	4.358.946,90	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0168	5,0171	27-02-24	3.815.026,51	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0678	5,0682	27-02-24	4.128.568,85	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1818	,1818	27-02-24	36.307.234,92	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9778	9,9713	27-02-24	958.247.787,08	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0136670008	CACEIS BANK SPAIN, S.A.	100,9391	100,9323	26-02-24	1.098.849.297,37	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0482	100,0521	26-02-24	823.765.686,22	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,6064	102,6096	26-02-24	940.228.329,54	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.	103,5171	103,4717	27-02-24	10.132.632,41	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,1753	99,2220	27-02-24	412.392.324,37	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,0001	103,1343	27-02-24	149.401.234,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,4101	104,5468	27-02-24	2.959.724,95	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4585	100,5064	27-02-24	45.005.095,94	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1596	102,2920	27-02-24	337.964.207,74	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.	27,1298	27,5354	27-02-24	1.568.717,07	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8570	25,2275	27-02-24	23.786.032,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,5011	22,4688	27-02-24	89.177.929,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4577	25,4214	27-02-24	239.681.042,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,2096	25,1739	27-02-24	176.234.282,16	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4261	31,3829	27-02-24	123,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3844	30,3423	27-02-24	100.514.791,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0610	22,0295	27-02-24	15.819.911,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6913	4,7071	27-02-24	370.531.664,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4181	5,4366	27-02-24	1.720.899,16	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.	103,1405	103,1510	27-02-24	221.717.288,58	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,2432	103,2539	27-02-24	900.970.180,14	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	103,8270	103,8389	27-02-24	1.079.540.695,97	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.	103,6323	103,6441	27-02-24	100.371.374,33	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,2790	103,2897	27-02-24	495.372.655,87	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.	94,9434	94,8016	26-02-24	326.145.473,95	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,1321	100,0576	26-02-24	3.449.159.027,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3308	10,3690	27-02-24	67.886.312,52	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9033	10,9437	27-02-24	364.542.546,01	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8314	8,8641	27-02-24	34.229.503,23	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4775	12,5241	27-02-24	9.054.369,96	100
CARTERA							
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2159	98,2208	27-02-24	21.730.672,83	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0109	97,0147	27-02-24	166.360.970,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9882	103,9597	26-02-24	149.693.423,55	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,1736	103,1452	26-02-24	27.526.466,02	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	106,9323	106,5604	26-02-24	2.947.223,41	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1401	100,9900	26-02-24	931.059,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,6731	104,4874	26-02-24	131.448.657,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,8395	113,6375	26-02-24	27.533.507,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,4551	106,2662	26-02-24	2.903.559.922,24	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,3928	231,6100	26-02-24	106.396.180,71	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,1384	238,3329	26-02-24	580.426.284,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,6199	145,2641	26-02-24	65.494.077,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,9298	147,5683	26-02-24	6.687.798.303,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7071	8,6973	27-02-24	2.124.588,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8901	8,8802	27-02-24	102.805.561,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0874	9,0774	27-02-24	1.876.236,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,8555	130,9609	27-02-24	39.688.842,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,6698	133,8014	27-02-24	181.085.405,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,6178	137,7861	27-02-24	1.901.501,55	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,0375	102,9943	26-02-24	128.920.224,21	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3626	101,3378	26-02-24	107.493.502,55	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7641	94,7087	26-02-24	261.234.921,37	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0481	94,0020	26-02-24	133.875.832,78	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,5545	92,4751	26-02-24	273.772.609,98	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,2789	101,1752	26-02-24	234.564.645,57	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,3638	102,2760	26-02-24	50.518.885,17	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,1418	93,0964	26-02-24	338.983.711,46	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	248,6454	249,5410	27-02-24	7.077.481,77	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,5526	136,2405	27-02-24	269.750.774,43	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,6507	124,3633	27-02-24	11.691.190,22	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,6600	136,3482	27-02-24	267.686.946,87	100
SANTANDER INDICE ESPAÑA CL. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,2006	122,9162	27-02-24	14.642.642,54	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	279,3165	280,3308	27-02-24	291.184.661,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	256,6012	257,5268	27-02-24	45.869.633,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	278,8768	279,8885	27-02-24	11.843.395,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,3474	160,7098	27-02-24	15.433.768,90	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.	101,7052	101,7095	26-02-24	574.072.655,85	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4435	100,4509	26-02-24	814.865.090,03	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,9784	101,9775	26-02-24	372.438.572,53	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,7941	102,8240	26-02-24	1.120.782,42	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,4759	102,5018	26-02-24	918.601.386,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,0280	103,0568	26-02-24	5.161.603,59	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.	101,9022	101,9003	26-02-24	423.713.814,95	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,2515	102,2800	26-02-24	133.619.944,97	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,8686	101,8641	26-02-24	418.510.631,14	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.	102,4234	102,4357	26-02-24	822.595.481,45	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,4548	121,4640	26-02-24	859.294.354,67	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,0579	102,0497	26-02-24	1.205.824.571,69	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,8188	103,8251	26-02-24	112.343.306,24	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.	339,0763	337,9701	26-02-24	67.843.321,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3021	10,2791	26-02-24	831.800.808,09	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,0485	120,3433	26-02-24	31.082.163,34	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,2693	119,9490	26-02-24	300.687.244,24	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8666	118,8827	27-02-24	191.629.812,01	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,9775	101,8005	26-02-24	956.266.486,10	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,6711	91,5714	26-02-24	7.630.988,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0346	102,9894	27-02-24	135.060.613,28	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,8294	92,7895	26-02-24	118.211.180,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2523	120,0969	26-02-24	191.820.728,84	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9390	101,9194	26-02-24	436.218.422,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0884	102,0731	26-02-24	13.888.788,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9390	101,9194	26-02-24	30.740.886,38	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,1797	104,1651	26-02-24	5.683.233,19	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,9042	103,8862	26-02-24	332.910.321,51	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9039	103,8860	26-02-24	40.039.505,84	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0793	100,1019	26-02-24	100.101,93	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0720	100,0928	26-02-24	449.482.537,41	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0720	100,0928	26-02-24	32.078.028,49	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8765	104,8536	26-02-24	2.344.354,24	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,4312	104,4049	26-02-24	291.674.568,55	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0258	102,0001	26-02-24	49.184.473,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,5475	89,5581	27-02-24	396.464.407,72	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,2454	96,2580	27-02-24	31.601.395,76	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6583	89,6684	27-02-24	108.660.210,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,0358	97,0486	27-02-24	1.337.021.359,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1559	84,1648	27-02-24	145.363.065,98	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,4673	861,8937	27-02-24	117.124.559,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,1080	912,5083	27-02-24	145.090.845,29	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,0770	976,4406	27-02-24	29.400.957,02	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.	1.079,5278	1.078,8506	27-02-24	539.773.408,87	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,3284	102,3429	27-02-24	395.439.247,30	100

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SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.003,6194	1.002,9725	27-02-24	26.503.213,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8439	95,7134	27-02-24	119.835.079,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,3371	103,2001	27-02-24	1.863.190.110,08	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9733	97,8411	27-02-24	15.834.224,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.072,8095	1.072,1357	27-02-24	247.374,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.023,4748	1.022,8026	27-02-24	2.283.604,88	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,7238	139,7338	27-02-24	4.307.708,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,7561	136,7629	27-02-24	1.238.659,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,3858	130,3909	27-02-24	314.883.574,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,0652	133,0718	27-02-24	11.291.869,89	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0209	10,0214	27-02-24	293.995.172,62	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0454	10,0461	27-02-24	461.397,76	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6719	9,6724	27-02-24	2.003.612.663,89	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9735	9,9741	27-02-24	600.847.992,85	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9123	9,9129	27-02-24	197.469.951,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,2381	941,1152	27-02-24	37.182.297,09	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.000,2716	1.002,2967	27-02-24	37.352.730,00	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,7661	103,7825	27-02-24	45.767.438,78	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	125,7934	125,2518	26-02-24	483.558.040,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,5837	283,0860	26-02-24	24.568.067,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	260,7962	260,8238	27-02-24	268.155.834,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	298,2419	298,2872	27-02-24	8.769.341,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,4967	139,0272	27-02-24	114.569.453,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,5381	154,1332	27-02-24	424.857,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1419	98,1874	27-02-24	701.645.382,67	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3118	94,3060	27-02-24	236.160.252,99	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,0306	115,5593	27-02-24	174.463.330,21	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,2998	122,8656	27-02-24	7.126.332,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,8492	116,3824	27-02-24	78.964.977,19	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,4811	91,3827	27-02-24	11.731.094,93	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,8699	89,7720	27-02-24	225.244.310,50	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5691	92,5622	27-02-24	1.809.337.188,64	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.	101,6509	101,5742	26-02-24	8.256.121,58	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,7045	100,6243	26-02-24	74.539.617,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,1628	101,0843	26-02-24	84.231.293,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	102,2979	102,1954	26-02-24	5.923.228,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,3913	101,2848	26-02-24	81.807.292,15	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,7420	101,6375	26-02-24	276.596.489,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,4932	105,3293	26-02-24	18.525.894,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,1228	103,9549	26-02-24	37.872.687,54	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,7868	104,6208	26-02-24	69.015.802,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,5288	101,4743	26-02-24	13.264.947,39	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,7144	100,6567	26-02-24	11.062.748,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,1802	101,1242	26-02-24	78.617.739,73	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.	2.440,9934	2.441,2623	28-02-24	4.257.439,34	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.405,1731	2.405,4216	28-02-24	55.471.860,44	503
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5781	12,5532	28-02-24	11.881.623,12	374
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6129	12,5882	28-02-24	16.596.844,59	518
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	9,2060	8,6677	28-02-24	87.529,75	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2839	11,2716	28-02-24	32.780.432,71	612
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3247	11,3135	28-02-24	1.867.363,26	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4295	6,4289	27-02-24	40.237,22	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0175	7,0264	27-02-24	69.766.956,91	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9256	9,9368	27-02-24	42.474.709,10	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2309	10,2595	27-02-24	15.737.358,62	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8315	15,8047	28-02-24	8.394.382,50	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3018	16,2744	28-02-24	2.322.248,52	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,3079	10,3547	27-02-24	41.867.804,30	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,2776	10,3242	27-02-24	2.683.902,70	14
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	10,2378	10,2840	27-02-24	326.694,60	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,6095	12,4941	28-02-24	27.338.023,34	1.065
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6716	12,5558	28-02-24	4.100.877,30	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2673	16,1419	28-02-24	4.367.817,96	234
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,1255	16,9938	28-02-24	9.452.773,73	437
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5437	5,5162	28-02-24	8.740.034,31	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6673	5,6393	28-02-24	5.178.048,94	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1938	34,2243	27-02-24	355.403,97	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2601	36,2924	27-02-24	3.179.317,09	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3485	6,3473	28-02-24	34.742.849,14	400
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4417	6,4405	28-02-24	14.739.316,27	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1640	10,1650	28-02-24	20.692.641,29	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1727	10,1736	28-02-24	745.250,19	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2040	10,2075	28-02-24	34.513.087,47	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.	6,0696	6,0703	28-02-24	125.333.241,15	1.136
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3522	6,3529	28-02-24	50.310.111,92	632
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,0578	16,0822	27-02-24	39.827.990,96	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6998	10,6976	27-02-24	1.191.535,72	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.	11,0340	11,0392	27-02-24	19.510.749,78	114
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5593	10,5568	27-02-24	3.238.609,75	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5435	10,5411	27-02-24	9.843.221,39	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7827	10,7701	27-02-24	1.507.490,01	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7331	10,7311	27-02-24	50.361,43	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7056	10,6929	27-02-24	3.207.868,99	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,1149	13,0595	28-02-24	571.172,12	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1702	13,1147	28-02-24	2.879.126,00	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1382	10,1305	27-02-24	10.750.382,90	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0789	10,0712	27-02-24	11.883.616,44	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0705	10,0566	28-02-24	6.190.105,91	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0095	9,9956	28-02-24	4.296.650,82	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2592	10,2601	27-02-24	12.632.797,29	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2502	10,2511	27-02-24	15.244.174,33	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.	10,1854	10,1760	27-02-24	15.526.422,57	51
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2863	10,2770	27-02-24	14.166.828,91	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,7596	99,2011	28-02-24	2.719.146,48	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2339	11,2394	27-02-24	1.669.372,07	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1029	10,0940	27-02-24	2.888.567,82	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7508	10,7488	27-02-24	7.017.308,89	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7925	10,7891	27-02-24	14.807.096,70	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3295	10,3338	27-02-24	2.172.365,36	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0941	10,0981	27-02-24	6.659.512,49	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9627	13,9725	27-02-24	6.369.234,82	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3648	10,3662	28-02-24	165.975.358,96	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.260,2355	1.260,3327	28-02-24	1.106.566.421,69	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.259,6123	1.259,4137	27-02-24	71.309.001,69	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3876	9,3837	27-02-24	287.083.146,57	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9571	9,9592	28-02-24	293.068.942,64	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4172	10,4203	28-02-24	174.603.863,88	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3183	10,3206	28-02-24	202.255.223,67	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4069	10,4045	28-02-24	79.328.966,31	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4876	10,4895	28-02-24	1.011.914.349,60	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3337	16,3337	27-02-24	71.106.293,64	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2074	11,1289	28-02-24	32.159.961,88	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2351	10,2372	28-02-24	124.687.713,27	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5950	12,6270	27-02-24	23.400.688,48	3.944
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,0345	103,0548	28-02-24	10.908.362,73	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.	1.894,3528	1.894,5721	28-02-24	44.334.756,52	1.938
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0462	13,0526	27-02-24	33.813.924,94	3.863
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3145	9,3221	27-02-24	19.092.409,90	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,1884	14,1213	28-02-24	28.596.760,91	416
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5613	14,4926	28-02-24	7.365.767,40	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,0038	104,0159	28-02-24	8.292.604,68	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,0236	104,0357	28-02-24	6.960.825,51	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5538	99,5648	28-02-24	34.867.672,65	567
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0308	10,0308	28-02-24	6.630.234,68	145
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9920	9,9858	28-02-24	4.430.009,84	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7730	9,7668	28-02-24	10.792.072,65	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	884,1345	884,1245	27-02-24	165.804.765,80	2.166
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	155,5177	154,3562	28-02-24	3.100.775,94	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	149,6800	148,5600	28-02-24	8.648.056,85	497
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3361	10,3370	27-02-24	5.787.702,02	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2828	10,2837	27-02-24	64.864.779,44	715
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8597	7,8617	27-02-24	10.145,82	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7870	7,7887	27-02-24	10.089.408,80	735
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4602	8,4622	27-02-24	10.113,18	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2538	6,2553	27-02-24	24.861.741,50	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0334	8,0331	27-02-24	51.361.640,48	2.056
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5722	6,5718	27-02-24	504.738.745,18	15.963
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1254	14,1238	27-02-24	52.125.335,96	2.472
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4517	14,4505	27-02-24	52.770.441,40	11.332
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4305	7,4311	27-02-24	888.336.141,68	25.372

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.	7,4699	7,4706	27-02-24	57.894.029,18	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,9427	103,8966	27-02-24	1.269.466.590,45	41.203
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6278	108,5827	27-02-24	36.929.889,94	11.161
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,7306	408,0892	28-02-24	39.039.037,03	2.588
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5856	6,5858	27-02-24	128.847.869,39	4.364
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6973	9,6973	28-02-24	239.486.424,89	8.465
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0622	10,0624	28-02-24	198.607,66	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1526	10,1527	28-02-24	4.124.744,66	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	873,0865	872,5405	27-02-24	30.147.160,54	2.266
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	785,9784	785,4869	27-02-24	4.597.008,93	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	906,3876	905,8398	27-02-24	11.193,80	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	917,5194	916,9566	27-02-24	11.154,10	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	825,8974	825,3910	27-02-24	10.835,78	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6602	6,6342	28-02-24	1.599.160,34	66
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0957	6,0718	28-02-24	49.408.325,46	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7742	6,7479	28-02-24	4.047.288,93	1.492
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6919	6,6915	27-02-24	49.862.774,75	12.468
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4370	6,4444	31-01-24	11.440,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2731	6,2726	27-02-24	111.260.974,98	3.110
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,8998	6,8900	27-02-24	20.387.629,87	1.451
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,5000	7,4896	27-02-24	10.606,37	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,7170	7,7062	27-02-24	10.550,13	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,0756	77,1134	27-02-24	25.114.812,05	1.346
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	79,0821	79,1229	27-02-24	3.854.229,98	1.519
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5826	70,6016	27-02-24	916.726.519,74	31.789
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4365	7,4371	27-02-24	10.307,71	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2700	8,2719	27-02-24	30.278.054,72	1.501
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5392	8,5414	27-02-24	2.198.312,36	1.494
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6455	8,6476	27-02-24	10.292,47	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,9548	103,9088	27-02-24	10.373,67	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,9704	7,9736	28-02-24	10.247,90	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,2554	7,2584	28-02-24	10.480,16	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0172	6,0178	28-02-24	56.203.583,12	1.879
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6359	8,6380	28-02-24	201.295.920,10	6.591
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9457	9,9464	27-02-24	61.168.108,40	2.436
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8265	6,8264	27-02-24	60.560.137,05	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6357	5,6363	28-02-24	68.335.223,29	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5263	5,5166	28-02-24	57.737.761,43	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,6314	421,9466	28-02-24	11.832,84	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6691	10,6021	28-02-24	3.323.361,57	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4926	22,3512	28-02-24	109.684.212,36	2.107
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7723	10,7050	28-02-24	10.914.868,56	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7561	13,6204	28-02-24	7.116.266,82	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2190	1,2159	28-02-24	19.921.429,19	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1917	1,1887	28-02-24	4.645.813,17	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1927	1,1896	28-02-24	5.921.427,66	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0046	1,0046	28-02-24	44.117.888,57	113
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9953	,9952	28-02-24	22.629.437,51	145
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,5567	7,4911	28-02-24	3.066.868,30	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,4155	7,3510	28-02-24	673.356,59	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7753	11,7466	28-02-24	5.548.426,84	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,0732	12,0957	28-02-24	17.097.865,99	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4156	11,4368	28-02-24	664.847,72	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2847	12,2932	27-02-24	89.417.293,93	415
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6950	10,6938	28-02-24	20.906.163,36	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	370,8475	370,7999	28-02-24	75.099.774,09	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6677	16,6433	28-02-24	29.260.420,69	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7276	11,6665	28-02-24	189.408,11	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7952	11,7340	28-02-24	14.895.969,24	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4577	16,4479	27-02-24	26.104.487,18	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							
SEGRUFONDO 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.	132,9243	132,7018	28-02-24	21.255.824,08	60
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,0703	97,7354	28-02-24	1.155.947,81	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,2999	98,9598	28-02-24	98.735,39	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	11,3101	11,4076	31-01-24	9.512.003,89	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.	16,6551	16,6477	27-02-24	92.166.585,69	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9520	15,9447	27-02-24	38.203.418,92	211
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5479	11,5428	27-02-24	3.888.922,11	19
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6598	16,6524	27-02-24	9.311.237,53	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5764	11,5711	27-02-24	3.048.797,63	19
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5479	11,5428	27-02-24	1.992.529,49	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.	120,6167	120,6055	27-02-24	32.309.588,09	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,2520	120,2409	27-02-24	4.477.012,89	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,8860	117,8742	27-02-24	98.088,60	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1699	11,1651	27-02-24	7.670.232,08	19
CL A4							
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
CL D4							
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,9519	104,9413	27-02-24	255.255,44	1
CL CD							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,1185	109,1076	27-02-24	13.611.960,72	12
CL NIA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,2681	111,2570	27-02-24	1.643.979,78	2
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,4263	107,4140	27-02-24	15.363.016,91	90
CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,4039	108,3915	27-02-24	1.219.677,05	3
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,7415	109,7304	27-02-24	2.737.203,68	14
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,0109	113,0020	27-02-24	10.823.299,90	14
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,8661	9,9024	27-02-24	66.109.583,05	35
ATTITUDE GLOBAL / FENWAY	ES0111174019	UBS ESPAÑA	10,9628	11,0068	27-02-24	77.803.155,18	11
BEKA ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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	10,3938	10,2825	28-02-24	10.954.845,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,4361	222,4586	28-02-24	127.904.588,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8424	14,8186	28-02-24	24.822.093,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4393	12,4956	28-02-24	3.917.434,19	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.	113,9755	113,7083	28-02-24	4.225.998,73	35
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.352,3866	99.389,7806	31-01-24	1.275.713,61	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.557,34591	100.631,6159	31-01-24	13.231.691,38	
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.	92,2676	91,5950	28-02-24	60.228.367,60	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,3101	120,1383	28-02-24	1.606.653,19	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,7965	120,6244	28-02-24	255.486.894,74	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,0918	121,1020	28-02-24	108.289.690,92	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9694	13,2738	29-12-23	34.893.458,01	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,3483	9,3513	28-02-24	16.774.605,66	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.571,9415	39.574,2977	28-02-24	10.482.318,84	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3971	10,3982	28-02-24	6.836.127,17	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4268	10,4254	28-02-24	39.148.785,18	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.	30,2632	30,0002	28-02-24	19.111.270,61	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5095	18,5557	27-02-24	6.374.245,53	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	19,9882	20,0384	27-02-24	5.286.285,49	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,5907	19,6399	27-02-24	108.659.719,36	455
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,2343	20,2853	27-02-24	10.610.250,01	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6126	19,6617	27-02-24	648.277,68	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	ES0145824001	CACEIS BANK SPAIN, S.A.	116,4713	117,3343	31-01-24	39.025.997,22	100
DIVERSIFICADO,FIL A SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	117,7099	118,6013	31-01-24	44.811.756,95	100
DIVERSIFICADO,FIL B SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	118,3761	119,5778	31-01-24	28.619.064,85	100
DIVERSIFICADO,FIL C SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4502	102,2372	31-01-24	3.115.173,65	100
DIVERSIFICADO,FIL R							
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERISIS NET	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERISIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1142	8,1151	27-02-24	715.711.863,91	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	325,7599	323,5797	28-02-24	29.593.355,44	46
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,0132	262,2506	28-02-24	43.415.758,80	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,0679	638,8272	27-02-24	8.207.761,30	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	13,2133	13,1557	28-02-24	16.729.184,91	259
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	13,0638	13,0430	28-02-24	17.865.923,94	342
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9591	11,9600	28-02-24	24.065.635,38	952
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 INVERISIS NET	11,3814	11,3825	28-02-24	33.724.044,97	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,2319	11,2328	28-02-24	3.917.502,69	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4082	12,4313	27-02-24	24.796.248,47	913
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6805	14,7084	27-02-24	1.156.755,37	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5719	13,5975	27-02-24	607.800,73	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,4032	154,1378	27-02-24	29.067.456,97	994
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	161,8537	161,5781	27-02-24	7.761.682,48	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0787	15,1328	27-02-24	29.904.660,91	1.593
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7567	17,8209	27-02-24	565.915,18	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2654	16,3240	27-02-24	2.391.206,74	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	17,5662	17,5785	27-02-24	74.722.008,26	1.094
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9413	9,9540	27-02-24	14.019.010,32	1.404
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.	10,0459	10,0588	27-02-24	1.362.277,53	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9929	10,0057	27-02-24	1.089.786,52	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.	6,5387	6,5346	28-02-24	43.830.091,07	2.939
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3090	6,3051	28-02-24	49.756.835,91	3.095
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8685	6,8644	28-02-24	89.498.583,70	1.652
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6223	6,6184	28-02-24	154.386.517,40	2.658
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8472	5,8472	27-02-24	169.719.941,51	6.350
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6732	5,6765	28-02-24	12.510.016,91	1.192
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7903	5,7937	28-02-24	14.304.285,01	303
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6332	5,6313	28-02-24	11.355.509,57	919
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3745	5,3727	28-02-24	32.925.782,82	2.195
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7280	5,7262	28-02-24	20.110.742,13	444
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4663	5,4645	28-02-24	70.873.017,44	1.542
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9063	5,9071	27-02-24	31.295.667,06	1.678
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0638	6,0647	27-02-24	6.658.886,86	128
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2426	7,2454	28-02-24	10.269.005,83	779