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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.640,1990	12.641,7449	28-02-24	25.046.581,70	135
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.750,3428	1.750,6625	29-02-24	78.344.675,10	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.374,1032	1.374,2160	29-02-24	7.058.751,66	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	15,2586	15,2852	29-02-24	1.535.247,35	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,8644	117,8800	28-02-24	11.271.258,34	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7942	11,7416	28-02-24	155.896.919,35	183
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,3502	16,3320	28-02-24	138.007.418,74	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,5718	15,5232	28-02-24	274.102.303,25	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6740	10,6737	28-02-24	36.876.586,59	448
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,9808	18,9370	28-02-24	91.881.067,61	200
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,0447	21,0261	28-02-24	1.088.578.739,79	24.193
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5572	15,5389	29-02-24	22.306.695,53	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7865	7,7516	28-02-24	1.791.320,70	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9871	9,9421	28-02-24	40.019.202,27	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3470	7,3140	28-02-24	10.818.092,36	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9272	10,8782	28-02-24	266.056.770,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6928	7,6583	28-02-24	7.218.550,78	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,4045	11,3917	28-02-24	4.869.084,76	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,2987	51,2398	28-02-24	134.926.952,38	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,9109	10,8984	28-02-24	23.808.377,72	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,1082	59,0419	28-02-24	285.082.142,69	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,7105	26,6871	28-02-24	72.101.284,16	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1945	11,1848	28-02-24	15.980.639,57	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,3529	13,3302	28-02-24	39.151.708,50	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5967	9,5804	28-02-24	8.187.050,67	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,0166	9,9998	28-02-24	2.407.556,31	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4788	1,4752	28-02-24	42.964.453,10	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.	19,3281	19,2858	28-02-24	131.924.554,34	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,5381	22,5258	28-02-24	517.498.264,49	4.826
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,6493	15,6439	28-02-24	380.640,83	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,1475	15,1420	28-02-24	80.178.510,10	587
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1006	12,0967	28-02-24	191.745.574,69	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4581	12,4542	28-02-24	2.449.584,11	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4572	15,4490	28-02-24	12.737.987,89	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1280	13,1209	28-02-24	15.446.283,00	142
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8953	19,8786	28-02-24	2.232.381,45	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1076	16,0940	28-02-24	2.043.186,04	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0638	12,0625	28-02-24	282.132.534,32	1.608
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4652	16,4559	28-02-24	988.114.648,23	5.074

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2868	13,2828	28-02-24	107.345.464,95	657
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1569	13,1489	28-02-24	32.007.118,16	1.089
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,0881	119,0315	28-02-24	94.485.252,57	2.542
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2174	11,1807	28-02-24	58.375.027,75	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6983	11,6628	28-02-24	23.030.620,51	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7639	11,7283	28-02-24	34.611.472,75	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1538	10,1400	28-02-24	119.838.967,33	609
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5522	10,5380	28-02-24	3.082.196,41	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6720	10,6577	28-02-24	34.942.908,84	85
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,9838	31,2463	29-02-24	774.439.092,46	40.452
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2731	14,2533	28-02-24	54.094.569,06	2.187
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9190	13,8999	28-02-24	2.956.783,45	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0012	10,9845	27-02-24	3.893.838,52	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6059	9,6070	27-02-24	1.598.122,62	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9776	13,9202	28-02-24	5.860.423,43	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6420	13,5858	28-02-24	85.858.537,63	2.432
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9079	94,9108	28-02-24	134.394,81	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0551	107,0595	28-02-24	210.741,84	17
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,4455	15,4225	28-02-24	5.791.226,86	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,0409	16,0173	28-02-24	14.953.777,57	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1090	14,0886	28-02-24	349.657,03	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0082	12,9890	28-02-24	2.355.536,59	93
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4100	12,3979	28-02-24	11.576.739,51	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1324	13,1199	28-02-24	32.173.484,40	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3217	12,3101	28-02-24	421.703,95	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9223	11,9110	28-02-24	2.615.816,43	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9426	10,9369	28-02-24	16.048.370,35	1.513
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6415	11,6357	28-02-24	59.022.712,79	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1121	11,1067	28-02-24	1.080.817,57	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8507	10,8454	28-02-24	1.573.203,51	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,4148	12,3892	28-02-24	325.554,29	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0006	9,9962	28-02-24	5.530.203,52	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,2859	13,2588	28-02-24	29.102.922,36	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4109	12,3967	28-02-24	8.809.302,02	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3850	10,3748	28-02-24	3.211.656,82	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0095	10,9994	28-02-24	3.618.281,12	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1330	10,1220	28-02-24	49.433.694,11	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0165	100,8701	28-02-24	6.622.746,33	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,8861	130,5824	28-02-24	1.959.473,45	659
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,8045	123,5150	28-02-24	26.640.318,59	1.830
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,5396	136,1573	28-02-24	9.407.816,10	1.071
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,5156	131,1760	28-02-24	19.412.290,60	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,8073	143,4363	28-02-24	29.763.519,42	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8690	96,7935	28-02-24	5.718.893,19	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8333	102,7531	28-02-24	126.423.953,36	6.624
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,9771	101,8983	28-02-24	164.685.344,99	1.810
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,4755	104,3952	28-02-24	377.836.755,66	935
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8809	96,8525	28-02-24	13.785.300,11	1.009
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6205	96,5925	28-02-24	29.058.330,61	330
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5720	97,5442	28-02-24	95.804.491,58	245
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,2115	119,9881	28-02-24	61.189.922,59	3.182
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	119,9896	119,7820	28-02-24	54.174.404,99	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,5744	122,3647	28-02-24	121.670.630,60	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3199	110,1601	28-02-24	67.643.749,64	4.785
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,4688	109,3106	28-02-24	168.290.619,07	1.845
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,6860	112,5237	28-02-24	411.100.046,95	930

Fondos de Inversión *Investment Funds*

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8353	6,8360	27-02-24	237.453.656,69	8.685
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,6013	606,4948	27-02-24	11.128.136,54	646
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8025	13,8101	27-02-24	2.002.552.714,61	86.068
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8847	7,8633	27-02-24	13.445.163,20	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4689	15,4759	27-02-24	38.429.915,36	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5395	7,5436	27-02-24	135.083,27	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3804	11,3860	27-02-24	7.606.923,00	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5258	12,5322	27-02-24	2.327.296,59	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2958	15,3039	27-02-24	613.901,63	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4415	7,4596	27-02-24	1.605.218,23	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1627	9,1844	27-02-24	27.656.107,30	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4687	13,5009	27-02-24	8.432.097,16	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9724	17,0133	27-02-24	656.575,94	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8110	8,8154	27-02-24	3.703.297,74	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8133	16,8212	27-02-24	24.287.548,76	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,4528	18,4618	27-02-24	5.841.311,86	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9100	9,9130	27-02-24	22.530.826,11	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1731	16,1771	27-02-24	143.677.866,64	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7526	17,7574	27-02-24	89.893.023,11	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,3130	19,3185	27-02-24	11.160.717,67	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6782	8,6548	27-02-24	3.934.586,20	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0720	10,0450	27-02-24	5.231,85	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9627	25,9615	27-02-24	32.614.513,76	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6142	8,5913	27-02-24	716.673,45	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,7888	102,6811	27-02-24	524,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,2384	95,1388	27-02-24	77.447.339,38	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9490	101,9130	27-02-24	3.094.488,91	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0588	126,0125	27-02-24	542.819.201,43	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2364	104,2645	27-02-24	307.787,70	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,6411	109,6685	27-02-24	55.791.946,03	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9540	10,9541	27-02-24	6.609.015,43	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6265	20,6669	27-02-24	2.670.689,30	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.	6,1020	6,1025	27-02-24	1.402.851.628,21	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3758	6,3737	27-02-24	979.672.436,15	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2415	8,2329	27-02-24	309.077.938,85	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8306	7,8224	27-02-24	3.127.803,57	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8036	9,7930	27-02-24	7.118.395,42	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2915	9,2813	27-02-24	38.858.999,62	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0035	6,0037	27-02-24	1.973.301,01	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0536	6,0537	27-02-24	5.707.723,47	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1919	6,1922	27-02-24	56.551.033,13	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5355	6,5357	27-02-24	14.973.382,99	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8422	6,8435	27-02-24	70.538.113,62	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3320	6,3331	27-02-24	5.084.718,32	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9973	8,0085	27-02-24	33.724.273,79	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,2476	11,2628	27-02-24	146.051.992,10	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2375	10,2516	27-02-24	112.694.135,80	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7801	10,7950	27-02-24	9.245.468,98	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5593	10,5908	27-02-24	351.878.653,02	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1002	15,1446	27-02-24	1.064.064.830,08	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3377	16,3861	27-02-24	1.188.662.444,71	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4744	14,4748	27-02-24	292.559.943,35	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2362	14,2666	27-02-24	60.484.988,54	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3008	6,2539	28-02-24	68.269.087,99	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,3497	103,3499	27-02-24	7.140.155,08	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,4653	131,4642	27-02-24	2.886.888.175,85	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,6078	126,6298	27-02-24	377.588,98	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,7829	145,8040	27-02-24	109.667.596,92	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,3049	116,3183	27-02-24	5.824.626,31	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,5479	131,5609	27-02-24	1.097.133.179,49	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8758	11,8085	28-02-24	28.909.016,94	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1009	6,0664	28-02-24	9.281.046,59	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1867	6,1518	28-02-24	1.623.837,20	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0329	8,0425	28-02-24	192.614.388,93	15.450
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0049	6,0017	28-02-24	431.836.924,68	9.735
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2217	8,1970	28-02-24	38.579.499,54	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3034	13,2802	28-02-24	9.075.464,18	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,9303	17,0060	29-02-24	57.461.676,89	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3185	13,2811	28-02-24	16.038.598,13	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9816	10,9737	28-02-24	14.651.082,91	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,2794	16,2936	27-02-24	33.470.665,58	119
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 INVERSIS NET	10,9503	10,9112	28-02-24	2.431.239,22	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3105	13,2173	28-02-24	7.595.340,37	310
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,0936	17,0465	28-02-24	1.700.080,75	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3247	5,3248	28-02-24	7.314.197,61	97
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,6071	8,5961	28-02-24	134.859,44	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,4928	25,5736	28-02-24	3.540.820,19	449
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9944	10,0604	28-02-24	775.677,48	20
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3183	11,3035	28-02-24	6.542.993,24	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,0434	12,0390	28-02-24	9.021.595,41	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1285	10,0929	28-02-24	1.989.401,26	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6912	10,6827	28-02-24	26.483.335,73	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4108	10,4069	28-02-24	16.916.318,82	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2756	11,2259	28-02-24	6.925.436,61	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5660	9,5552	28-02-24	2.709.521,46	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5644	10,5441	28-02-24	8.116.010,76	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9233	9,8890	28-02-24	149.633,03	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9714	9,9369	28-02-24	1.317.836,87	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8041	10,7952	28-02-24	2.009.922,34	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,3426	330,1322	28-02-24	17.525.365,46	3.994
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,2593	311,0509	28-02-24	8.051.738,32	896
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	1.170,8968	1.168,9740	28-02-24	148.811,19	21
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.109,5712	1.107,6946	28-02-24	92.915.479,45	5.479
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	475,3127	474,4673	28-02-24	28.312.698,19	1.894
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	503,9997	503,1242	28-02-24	334.081,48	63
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	726,8175	726,2663	28-02-24	262.796.657,72	11.317
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.188,2794	1.186,7499	28-02-24	70.794.942,73	3.809
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,4812	343,3043	28-02-24	624.399.488,63	27.643
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.872,4532	7.871,9523	28-02-24	13.829.174,07	924
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.895,0186	7.894,6371	28-02-24	58.554.446,81	4.588
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,4331	303,3943	28-02-24	457.975.034,09	17.173
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,2804	380,9342	28-02-24	265.990,19	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,8869	355,5502	28-02-24	108.163.671,85	6.362
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,5324	325,4415	28-02-24	14.744.117,68	1.973
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,9741	313,8761	28-02-24	304.498.665,09	16.080
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2110	4,1785	28-02-24	4.255.284,28	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7855	9,8228	29-02-24	5.459.381,44	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0258	1,0207	29-02-24	12.500.230,52	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9881	,9881	28-02-24	847.721,20	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9432	,9415	28-02-24	685.131,71	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9732	,9718	28-02-24	837.075,51	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9760	,9756	28-02-24	9.703.630,61	204
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0545	1,0540	28-02-24	575.143,36	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.	10,6118	10,5780	28-02-24	9.417.590,88	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0349	10,0182	28-02-24	8.255.041,27	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.	10,1502	10,1369	28-02-24	5.903.019,15	249
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1614	10,1510	28-02-24	6.147.735,40	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5605	8,5562	28-02-24	670.413,54	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7421	8,7377	28-02-24	61.449,49	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.	14,1457	14,1038	28-02-24	114.687.125,76	4.300
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3692	11,3504	28-02-24	484.016.768,85	12.669
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1420	12,1430	28-02-24	125.948.749,00	5.779
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7295	9,7229	28-02-24	1.846.464.259,58	46.410
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.	12,1760	12,1422	28-02-24	122.862.525,53	15.950
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0867	20,0827	28-02-24	6.141.032,03	342
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0403	21,0366	28-02-24	754.903.122,49	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.	7,4545	7,4506	28-02-24	40.620.791,56	171
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4406	14,4145	28-02-24	267.301.945,59	6.767
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.079,2145	1.076,6384	28-02-24	4.035.097,21	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,5326	978,6141	28-02-24	5.879.278,57	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	952,7587	951,8763	28-02-24	11.281.600,18	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1872	11,1882	28-02-24	35.288.223,88	925
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1863	13,0812	28-02-24	17.854.184,96	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9754	9,9637	28-02-24	34.321.680,99	2.880
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.	421,5396	423,1695	29-02-24	3.207.255,58	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	260,7972	261,5125	29-02-24	71.247.466,14	2.285
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.	159,5845	159,0683	28-02-24	9.089.696,13	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.	180,6129	180,0332	28-02-24	68.766.436,59	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7208	29,7080	28-02-24	4.577.953,19	245
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5018	28,4892	28-02-24	65.404,87	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,2061	164,9594	29-02-24	16.432.257,90	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	304,6478	308,0809	29-02-24	85.854.196,23	3.083
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.	99,2505	99,1061	28-02-24	46.899.388,18	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,0224	104,9966	27-02-24	12.761.504,38	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,6839	104,6577	27-02-24	56.464.222,62	247
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,5570	107,6312	27-02-24	23.472.570,20	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,6623	111,6990	27-02-24	16.726.895,17	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,0669	111,1028	27-02-24	33.171.286,62	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,3278	100,4036	27-02-24	2.319.151,78	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,1102	100,1846	27-02-24	24.373.593,37	394
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,1092	129,1090	28-02-24	34.385.343,85	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,7354	13,8021	29-02-24	13.874.748,47	756
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1267	10,1235	28-02-24	2.371.707,61	37
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1136	10,1102	28-02-24	101.152,99	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1878	10,1839	28-02-24	7.254.080,15	239
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9331	9,9291	28-02-24	3.007.726,50	237
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3244	9,3229	28-02-24	4.618.677,93	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8253	19,8487	28-02-24	92.109.840,80	7.828
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.	10,0782	10,0730	28-02-24	4.541.094,44	200
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9349	9,9316	28-02-24	161.355.687,53	4.451
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2476	14,2196	28-02-24	77.382.304,87	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.	14,4554	14,4271	28-02-24	4.142.149,23	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4827	14,4544	28-02-24	51.666.890,53	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8401	14,8112	28-02-24	15.707.137,89	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4429	14,4146	28-02-24	6.303.546,33	144
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3338	19,2275	28-02-24	179.754.237,00	10.412
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,1175	20,0074	28-02-24	8.804.002,69	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.	19,8192	19,7105	28-02-24	71.991.873,11	373
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0678	19,9579	28-02-24	1.371.523,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5766	19,4690	28-02-24	19.709.351,10	471
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7712	11,7627	28-02-24	248.450.953,91	10.730
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2424	12,2338	28-02-24	108.100,30	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0532	12,0445	28-02-24	5.770.715,23	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9864	11,9778	28-02-24	275.172.977,28	1.438
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3097	12,3009	28-02-24	29.178.174,42	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9516	11,9429	28-02-24	14.888.658,99	348
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8612	10,8583	28-02-24	1.012.628.681,73	42.938
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2627	11,2599	28-02-24	64.590,03	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1038	11,1009	28-02-24	33.490.462,95	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0567	11,0539	28-02-24	938.830.750,23	5.505

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3220	11,3192	28-02-24	109.829.450,73	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0071	11,0042	28-02-24	49.103.917,10	1.248
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0939	10,1009	28-02-24	3.575.056,09	371
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4224	10,4298	28-02-24	66.295.824,90	7.760
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.	10,2494	10,2565	28-02-24	4.864.686,73	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4128	10,4201	28-02-24	1.103.872,68	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1742	10,1812	28-02-24	378.095,99	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,3564	24,2939	28-02-24	56.652.459,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,4888	23,4279	28-02-24	79.602,10	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,9995	23,9377	28-02-24	47.261,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6332	8,6394	28-02-24	1.762.569,77	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9103	7,9159	28-02-24	1.522.770,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4582	8,4641	28-02-24	69.106,60	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8446	7,8500	28-02-24	29.561,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5939	8,6000	28-02-24	798.606,23	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9659	7,9720	28-02-24	38,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4110	10,4117	28-02-24	2.522.768,54	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3934	9,3941	28-02-24	33.747.372,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1805	10,1810	28-02-24	138.741,13	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3019	9,3023	28-02-24	27.756,88	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.	12,3714	12,3907	29-02-24	14.161.922,75	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9129	11,9310	29-02-24	441.727,57	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5555	9,5499	28-02-24	1.761.097,02	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4912	9,4855	28-02-24	2.055.051,39	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0953	10,0269	28-02-24	590.119,08	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,1516	10,0829	28-02-24	6.741.189,32	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,9119	9,8448	28-02-24	3.967.135,33	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,5008	24,4381	28-02-24	108.165.309,02	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,2357	186,1164	27-02-24	6.651.324,87	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	330,4542	334,3184	27-02-24	3.520.649,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,0578	24,0573	27-02-24	9.465.358,77	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.	70,3140	70,3616	27-02-24	101.696.159,51	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,8943	83,9577	27-02-24	552.049.473,42	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,0151	127,4480	27-02-24	7.890.725,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,4123	123,8299	27-02-24	380.249.941,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,6699	68,7122	27-02-24	24.514.161,15	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,2120	87,0990	28-02-24	5.479.526,26	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,3903	89,2759	28-02-24	7.700.103,91	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9351	13,9210	28-02-24	5.275.700,96	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8716	9,8752	28-02-24	2.580.760,72	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5178	10,5191	28-02-24	16.603.701,91	208
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5752	10,5765	28-02-24	204.347,00	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5832	11,5815	28-02-24	31.998.085,94	266
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6483	11,6468	28-02-24	13.125,11	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8054	12,8000	28-02-24	11.063.393,28	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5495	6,5497	28-02-24	251.277,10	74
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3121	32,2443	28-02-24	47.468.882,44	450

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	115,0396	115,0200	28-02-24	7.270.500,64	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,2359	106,2166	28-02-24	47.504.542,27	662
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	162,6282	162,4418	28-02-24	19.023.377,04	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	109,8490	109,7213	28-02-24	129.602.143,83	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1452	12,1418	28-02-24	35.721.266,45	509
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,6236	129,5212	28-02-24	24.982.469,15	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	10,0597	10,0261	28-02-24	22.987.939,48	776
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9391	10,9366	28-02-24	6.054.422,02	44
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5677	10,5567	28-02-24	2.186.372,84	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2936	11,2874	28-02-24	10.932.894,04	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1925	11,1860	28-02-24	14.143.127,64	84
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0931	11,0730	28-02-24	5.780.047,04	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1416	11,1214	28-02-24	6.343.137,81	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5326	11,5116	28-02-24	12.719.508,65	51
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2384	11,2300	28-02-24	19.414.995,58	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0139	11,0054	28-02-24	13.453,93	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8466	11,8319	28-02-24	6.265.205,74	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8098	11,7949	28-02-24	7.272.395,20	113
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0482	10,0483	28-02-24	1.441.289,59	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9809	9,9810	28-02-24	6.254.361,76	79
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8290	7,8045	28-02-24	264.282.699,89	9.301
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1175	8,0924	28-02-24	13.778,12	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7780	6,7917	29-02-24	543.991.748,24	20.781
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2090	7,2237	29-02-24	10.310,97	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2525	7,2673	29-02-24	10.294,74	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9855	6,9997	29-02-24	3.370.496,52	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,1497	11,2049	29-02-24	118.738.865,97	4.725
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,0250	12,0849	29-02-24	11.654,82	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,0836	12,1437	29-02-24	11.631,96	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,6239	11,6816	29-02-24	12.134.003,95	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5575	8,5890	29-02-24	646.379.308,89	20.604
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3467	9,3813	29-02-24	10.968,38	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2120	9,2461	29-02-24	10.949,12	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8182	8,8508	29-02-24	7.545.670,74	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9448	5,9416	28-02-24	951.705.556,28	33.733
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0644	6,0614	28-02-24	11.425,37	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2724	9,2367	28-02-24	74.264.602,61	4.472
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1757	10,1368	28-02-24	12.976,24	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9222	9,8842	28-02-24	10.998,47	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,5162	72,3985	28-02-24	11.970,36	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0984	6,0898	28-02-24	5.685.060,04	479
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2591	6,2505	28-02-24	14.653.488,41	8.850
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0881	6,0886	28-02-24	2.855.702,43	237
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0893	6,0898	28-02-24	138.141,80	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0881	6,0886	28-02-24	502.348,01	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0881	6,0886	28-02-24	4.631.897,81	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,8265	196,4667	28-02-24	22.269.725,11	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,8345	104,6412	28-02-24	2.615.495,18	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6417	5,6431	29-02-24	73.593.634,43	504
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1617	11,1300	28-02-24	23.603.819,82	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0927	1,0885	28-02-24	17.209.765,42	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0310	1,0303	28-02-24	36.680.365,94	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0012	1,0018	29-02-24	50.087.055,83	241
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2608	7,1962	29-02-24	25.432.761,50	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2437	7,1792	29-02-24	9.915.382,31	210
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8182	7,7487	29-02-24	17.672.891,38	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4609	7,3944	29-02-24	2.478.259,22	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3117	8,2841	29-02-24	10.824.284,02	290
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3222	8,2945	29-02-24	3.080.536,24	92
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4210	8,3931	29-02-24	57.833.726,87	175
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2281	5,2290	29-02-24	3.644.328,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2565	5,2573	29-02-24	6.572.466,59	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.	14,5069	14,4846	28-02-24	5.465.176,13	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0151	10,0148	28-02-24	573.791.954,20	15.383
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7218	12,7137	28-02-24	8.354.096,30	249
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0038	11,0003	28-02-24	148.016.999,62	3.577
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	12,0581	12,0601	28-02-24	471.436.032,01	12.530
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4346	10,3868	28-02-24	5.027.154,53	174
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6972	11,7044	28-02-24	314.049.105,81	10.438
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0032	10,9979	28-02-24	64.481.294,14	2.697
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0878	6,0706	28-02-24	7.589.021,17	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	762,3002	761,4739	28-02-24	14.760.010,90	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.	111,2516	111,2744	28-02-24	208.047.967,62	5.742
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7720	97,7925	28-02-24	64.550.687,53	75
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.623,7791	1.615,8468	28-02-24	18.389.729,16	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.	102,0599	102,0473	28-02-24	49.572.557,10	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,4484	118,3486	28-02-24	8.077.019,88	251
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.158,3598	1.155,0693	28-02-24	9.619.898,85	268
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8618	6,8569	28-02-24	10.678.702,20	368
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.772,6850	1.772,8171	28-02-24	47.853.759,93	3.475
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,9925	26,9452	28-02-24	63.720.297,82	5.901
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.	12,4851	12,4866	29-02-24	148.016.821,47	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4148	12,4163	29-02-24	55.057.245,04	6.339

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9951	11,9964	29-02-24	875.313.110,07	15.809
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.	14,9125	14,8143	29-02-24	8.415.068,26	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.	9,8938	9,8983	29-02-24	54.312.892,74	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2108	12,3102	29-02-24	15.482.274,26	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4027	12,4039	29-02-24	291.338.212,02	1.803
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,6691	15,6826	29-02-24	8.737.001,95	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,7717	10,7810	29-02-24	758.077,43	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5361	13,4646	29-02-24	8.713.167,49	109
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2490	16,0848	29-02-24	23.119.195,52	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3954	14,2500	29-02-24	11.945.639,93	131
TABOR	ES0179632007	BANKINTER S.A.	10,1780	10,1765	28-02-24	16.629.918,17	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2518	1,2515	28-02-24	10.440.817,78	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2591	1,2588	28-02-24	4.463.627,22	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2679	1,2676	28-02-24	55.603.287,70	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3353	1,3327	28-02-24	792.883,68	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3735	1,3708	28-02-24	16.097.387,92	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3508	1,3481	28-02-24	1.707.276,87	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2507	1,2495	28-02-24	9.258.228,24	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2414	1,2402	28-02-24	3.283.893,84	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2775	1,2763	28-02-24	134.763.664,83	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3255	2,3369	29-02-24	12.525.293,54	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5790	1,5808	29-02-24	14.231.538,16	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7699	7,7712	29-02-24	7.591.438,30	75
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7699	7,7712	29-02-24	15.938.743,76	32
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7704	7,7718	29-02-24	3.369.300,43	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7699	7,7712	29-02-24	97.594.960,49	510
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7651	7,7663	29-02-24	1.979.984,01	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,5110	10,6085	29-02-24	113.345,34	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,7240	10,8327	29-02-24	11.288,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,4465	11,5626	29-02-24	71.410,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,4760	11,5912	29-02-24	4.756.985,61	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2408	11,2111	28-02-24	2.001.469,10	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0091	10,9797	28-02-24	12.140.497,70	134
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3654	10,3503	28-02-24	711.171,80	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5862	10,5825	28-02-24	72.471.204,88	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5562	10,5522	28-02-24	66.401,23	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1412	5,1350	28-02-24	17.241.194,43	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.	9,9935	9,9931	28-02-24	59.959,16	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,5844	131,5491	29-02-24	483.499,07	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,6356	137,6019	29-02-24	4.370.950,46	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6509	16,6467	29-02-24	10.020.052,70	196
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1344	1,1351	29-02-24	27.228.008,19	196
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,3685	109,4406	29-02-24	2.892.407,03	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,4152	114,4933	29-02-24	2.425.507,92	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6883	101,7425	29-02-24	2.675.989,02	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,1344	104,1912	29-02-24	2.655.597,85	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0458	1,0464	29-02-24	30.559.752,22	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9305	85,9678	29-02-24	1.303.316,66	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3340	87,3726	29-02-24	474.596,29	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0935	9,0975	29-02-24	3.266.674,36	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3142	9,3149	29-02-24	4.620.431,22	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8416	,8419	29-02-24	22.144.898,61	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.027,6413	1.027,4967	28-02-24	5.782.517,78	76
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	824,6405	823,0214	28-02-24	22.485.912,17	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6129	9,6171	28-02-24	117.946.945,52	14.352
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1582	10,1622	28-02-24	180.351.735,28	15.610
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6593	10,6624	28-02-24	212.845.717,42	16.859
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9326	10,9400	28-02-24	294.100.357,52	16.968
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4864	11,4918	28-02-24	438.430.875,99	26.413
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8643	12,8704	28-02-24	175.077.034,68	11.647
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,5863	14,5873	28-02-24	161.072.659,64	13.106
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5165	21,4904	29-02-24	208.268.765,89	13.402
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0177	12,0366	29-02-24	88.996.814,07	6.351
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8249	15,8929	29-02-24	184.864.638,73	12.813
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3566	19,2259	29-02-24	208.831.449,63	16.795
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4106	13,4446	29-02-24	247.157.865,49	16.079
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5691	9,5688	27-02-24	143.533,31	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9977	9,9978	27-02-24	308.224,70	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,8477	10,8439	28-02-24	5.979.077,84	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,1998	12,1954	28-02-24	448.607,23	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2044	10,2258	29-02-24	7.803.386,76	2.248
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0172	10,0383	29-02-24	4.113.012,84	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9009	9,9022	27-02-24	1.460.951,37	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9825	9,9839	27-02-24	208.500,32	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0123	10,0136	27-02-24	1.618.043,70	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0389	10,0402	27-02-24	1.609.408,64	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6156	9,6746	27-02-24	21.519.895,30	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7245	9,7842	27-02-24	18.225.086,54	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5467	9,6053	27-02-24	17.379.411,89	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9346	9,9956	27-02-24	14.210.288,40	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5650	8,5707	27-02-24	1.673.353,19	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6245	8,6303	27-02-24	642.905,63	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6496	8,6555	27-02-24	954.907,30	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6762	8,6821	27-02-24	822.201,07	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3949	10,3982	29-02-24	39.742.971,29	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7890	10,7951	29-02-24	36.566.533,02	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4926	10,4971	29-02-24	35.739.653,95	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5901	12,5952	29-02-24	255.588.038,72	2.246
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6829	12,6882	29-02-24	57.488.837,47	506
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	34,2360	33,9471	29-02-24	33.638.567,80	872
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6093	35,3095	29-02-24	11.581.588,14	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	19,9377	19,9608	29-02-24	131.992.478,24	1.414
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2011	20,2248	29-02-24	15.118.918,59	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1195	10,1037	28-02-24	130.996.656,37	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8651	3,8589	28-02-24	588.208,43	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7787	20,7878	28-02-24	23.227.214,01	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8148	12,7974	28-02-24	21.737.431,32	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1138	12,1020	29-02-24	17.729.846,76	143
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.030,6827	3.032,5745	28-02-24	4.885.949,18	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.774,3856	2.776,0413	28-02-24	228.323,26	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3081	12,3103	28-02-24	6.589.571,75	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2967	9,2991	28-02-24	6.487.106,50	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3409	10,3185	28-02-24	3.226.197,71	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9502	10,9470	28-02-24	4.809.529,03	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2756	8,3499	27-02-24	1.170.464,67	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0744	6,2806	27-02-24	995.620,92	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5031	8,5241	27-02-24	603.687,38	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3290	13,3501	27-02-24	996.305,57	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9693	11,9671	27-02-24	1.630.182,71	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9921	10,0006	27-02-24	2.858.773,50	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5108	10,5080	27-02-24	3.442.123,08	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8252	14,8331	27-02-24	141.148,67	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7446	10,8035	27-02-24	1.503.279,16	49
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6168	11,6013	27-02-24	1.788.820,41	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0302	13,0256	27-02-24	6.600.433,42	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9322	9,9671	27-02-24	735.547,57	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2843	10,2866	27-02-24	2.878.405,71	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9838	10,9904	27-02-24	15.976.843,44	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1375	10,1489	27-02-24	3.712.488,06	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5213	10,5046	27-02-24	634.092,29	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4123	11,4096	27-02-24	2.867.932,32	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5021	11,5073	27-02-24	3.123.900,04	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7338	15,8187	27-02-24	3.813.986,10	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3804	11,6248	27-02-24	2.011.209,76	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5751	12,5857	27-02-24	6.624.687,31	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6393	11,6641	27-02-24	2.927.575,87	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2306	10,2574	27-02-24	12.572.628,54	111
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7964	11,8171	27-02-24	1.237.974,60	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4766	12,4720	27-02-24	7.654.548,54	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8991	5,8943	27-02-24	4.787.600,13	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1347	10,0945	27-02-24	632.245,70	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3668	8,3645	27-02-24	698.190,05	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1876	14,1832	27-02-24	21.292.794,33	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8338	8,8362	27-02-24	1.772.863,96	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2591	1,2593	27-02-24	32.109.173,58	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7204	10,7286	27-02-24	2.540.510,87	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0166	11,0314	27-02-24	1.594.430,39	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,0143	85,3435	27-02-24	4.709.698,66	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4571	12,4603	27-02-24	3.404.501,54	55
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6713	11,6561	27-02-24	1.479.386,23	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	108,5910	108,3604	28-02-24	1.410.080,79	164
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4593	10,4830	27-02-24	6.868.762,69	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4012	10,4004	27-02-24	2.751.318,90	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3337	12,2658	28-02-24	9.745.513,20	224
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4588	12,4571	29-02-24	87.521.880,07	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3789	12,3771	29-02-24	3.431.004,71	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3554	12,3534	29-02-24	3.413.229,97	105
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3816	12,3799	29-02-24	6.398.068,52	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.	88,6714	88,8955	29-02-24	4.734,47	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.	102,2313	102,7169	29-02-24	807.943,81	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,3147	171,8103	29-02-24	33.610,89	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	301,2030	303,8416	29-02-24	6.097.419,96	419
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,1385	108,2139	29-02-24	73.352,85	33
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,8064	2,8031	29-02-24	8,31	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.	119,4463	119,3221	28-02-24	7.696.049,81	178

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,9773	133,7488	28-02-24	76.420.894,28	4.993
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	136,8297	136,3340	28-02-24	7.800.775,53	395
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,1489	114,3585	28-02-24	2.063.983,50	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,4006	133,1627	28-02-24	1.457.201,61	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,6278	104,1802	28-02-24	4.008.782,30	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,7231	94,0980	28-02-24	9.534.923,83	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,8797	99,8331	28-02-24	2.033.693,87	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,8646	106,3092	28-02-24	1.086.797,60	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,9666	96,9832	28-02-24	733.414,55	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	139,7154	141,1379	28-02-24	5.645.806,89	481
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8492	66,8606	28-02-24	493.645,43	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4304	12,3221	28-02-24	7.791.221,10	658
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	154,8138	154,7669	28-02-24	8.755.516,40	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	114,7475	114,6367	28-02-24	2.101.757,78	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8026	54,8043	28-02-24	134.209,47	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,9483	128,0632	28-02-24	21.591,12	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,8054	11,6733	28-02-24	6.102.889,24	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,4693	155,3536	28-02-24	2.147.704,14	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,9518	132,9502	28-02-24	11.200.100,85	728
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,0881	83,1582	28-02-24	854.554,37	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	151,9597	151,2348	28-02-24	3.022.621,19	110
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,8353	152,9883	28-02-24	14.602.011,58	121
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,2772	82,5686	28-02-24	639.756,33	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,9238	119,0101	28-02-24	1.207.782,95	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,9566	87,1361	28-02-24	1.215.857,28	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	133,9316	133,7322	28-02-24	1.854.233,51	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	235,0538	235,2623	29-02-24	46.437.402,60	133
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	269,8633	270,0916	29-02-24	4.958.686,03	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	226,4495	226,6359	29-02-24	37.762.119,88	2.532
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,1509	54,3007	29-02-24	2.702.093,53	286
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3494	50,4896	29-02-24	2.024.325,49	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5245	8,5875	29-02-24	16.505.832,75	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,3409	129,9312	29-02-24	15.657.837,58	515
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1969	11,1860	29-02-24	53.539.190,21	791
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4065	26,4325	29-02-24	54.037.915,70	738
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,5456	60,5859	29-02-24	58.413.842,35	1.393
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9596	20,9352	29-02-24	4.665.097,70	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2415	11,0318	29-02-24	8.800.050,83	343
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.492,6191	1.492,7635	29-02-24	7.936.842,94	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,4785	130,5121	29-02-24	157.444.308,10	3.450
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0204	22,0264	29-02-24	3.754.870,39	178
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9687	,9675	28-02-24	6.236.985,88	1.523
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,8469	90,3217	29-02-24	39.972.406,65	2.461
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1129	1,1113	28-02-24	30.763.253,79	6.987
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0856	1,0767	28-02-24	18.376.220,94	1.395
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0358	28-02-24	11.819.197,06	1.018
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1377	1,1402	28-02-24	5.100.732,49	2.391
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,6788	127,6806	28-02-24	14.380.762,71	593
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9857	12,1767	29-02-24	7.364.857,74	122
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0330	10,0174	28-02-24	3.127.029,69	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1357	10,1342	27-02-24	576.619,67	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1947	10,1972	27-02-24	1.860.997,96	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1836	10,1856	29-02-24	149,59	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2347	10,2365	29-02-24	3.061.242,55	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1978	10,1995	29-02-24	17.614.321,01	278
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0961	10,0951	28-02-24	1.841.752,25	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9708	9,9697	28-02-24	3.846.558,33	162
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1591	10,1701	29-02-24	29.658.514,35	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5852	10,5981	29-02-24	9.033,15	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5435	10,5564	29-02-24	332.020,86	2
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253053	CACEIS BANK SPAIN, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4035	10,4160	29-02-24	158.867,60	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,8319	21,8580	29-02-24	20.742.598,63	1.090
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0859	10,0982	29-02-24	30.894,28	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9105	10,9996	29-02-24	4.112.352,68	312
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6858	12,7897	29-02-24	818.615,42	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0571	10,1394	29-02-24	330.651,76	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2128	13,2475	29-02-24	4.313.476,30	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1087	13,1430	29-02-24	1.884.384,36	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8309	14,8695	29-02-24	19.630.013,07	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2283	7,2314	29-02-24	19.375.634,92	769
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3495	10,3539	29-02-24	1.981.374,10	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0332	10,0374	29-02-24	8.282.221,96	256
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8897	9,8885	28-02-24	10.435.386,15	460
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2059	10,2083	29-02-24	30.452.115,51	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2353	10,2384	29-02-24	27.960.719,29	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,8794	12,9199	29-02-24	14.830.089,86	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,2101	14,1765	28-02-24	8.897.437,14	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4537	12,4931	29-02-24	12.693.516,90	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6060	12,5940	28-02-24	62.270.787,46	714
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9185	15,8737	28-02-24	24.851.205,05	519
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2523	12,2552	29-02-24	89.891.431,34	926
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.	12,3842	12,3788	28-02-24	9.623.525,72	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2136	14,2482	29-02-24	13.774.319,87	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,9973	17,9736	28-02-24	24.346.979,58	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,6504	12,6383	28-02-24	6.192.356,10	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4425	6,4574	29-02-24	39.691.904,72	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5484	10,4510	29-02-24	38.550.873,12	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7135	10,7234	29-02-24	4.347.664,79	144
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0894	12,0000	29-02-24	4.117.002,04	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,8056	174,3914	29-02-24	65.273.702,62	634
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4300	98,6622	29-02-24	35.809.583,34	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,3455	134,4826	29-02-24	63.632.074,93	1.446
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,5691	213,4914	29-02-24	1.753.362.120,03	14.784
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,1471	149,5689	28-02-24	84.613.556,02	1.212
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,9282	133,5671	29-02-24	5.627.701,46	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.	133,5559	133,1952	29-02-24	5.605.347,12	541
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	850,9824	851,1542	29-02-24	371.674.906,19	7.104
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	864,9341	865,1170	29-02-24	83.568.585,66	4.201
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,6190	1.020,9639	29-02-24	112.672.018,16	3.590
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,3961	1.007,7283	29-02-24	132.789.951,06	2.803
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4209	100,4300	28-02-24	12.026.555,39	424
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.394,3212	1.381,1676	29-02-24	76.725.839,04	2.274
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.493,4775	1.479,4208	29-02-24	487.105,06	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	705,8526	704,7152	28-02-24	10.699.740,71	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,5744	128,5907	28-02-24	11.170.285,39	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.	706,4542	706,5545	29-02-24	74.986.399,49	2.956
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	879,2079	879,3355	29-02-24	119.175.262,57	2.920
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	764,8699	764,9793	29-02-24	350.147.125,30	2.114
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,5256	88,5392	29-02-24	608.075.010,77	1.343
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.757,5825	1.757,8146	29-02-24	71.236.706,45	1.701
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,3235	837,3850	28-02-24	10.204.275,96	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,4706	924,5348	28-02-24	6.226.301,41	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	846,1186	846,2956	28-02-24	8.650.443,78	373

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,7012	651,8553	28-02-24	13.261.122,80	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9190	28,9498	29-02-24	17.496.920,01	3.345
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7150	27,7442	29-02-24	22.710.175,71	930
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,4488	102,4819	29-02-24	203.734.325,28	3.673
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0878	102,1170	29-02-24	32.994.716,27	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7044	100,7728	29-02-24	2.153.396,23	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,4095	102,4791	29-02-24	16.160.332,48	326
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.005,4197	2.000,8770	29-02-24	135.004.644,89	3.986
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.114,7462	2.110,0020	29-02-24	108.457.120,30	4.111
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,4257	112,1711	29-02-24	4.810.028,92	158
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.086,6281	4.126,2385	29-02-24	182.711.710,33	7.384
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.508,5774	3.542,6382	29-02-24	8.232.787,29	1.680
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.315,0774	2.344,8891	29-02-24	41.328.430,87	2.201
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.	100,8839	101,1986	29-02-24	3.158.273,84	1.901
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,0218	90,3013	29-02-24	2.834.347,06	223
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1448	57,1298	28-02-24	12.380.615,63	432
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,7956	101,0314	29-02-24	25.568.507,21	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,1754	100,4099	29-02-24	270.745,25	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,2354	100,4692	29-02-24	2.118.707,58	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,7082	105,7323	28-02-24	19.271.596,18	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,8421	1.024,0306	28-02-24	45.652.778,38	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,5910	123,9444	28-02-24	29.726.412,55	824
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6075	101,6214	28-02-24	10.839.321,56	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8101	102,8255	28-02-24	14.042.647,97	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,2904	117,3506	28-02-24	22.396.704,76	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,3159	105,2463	28-02-24	9.435.390,33	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,5246	126,5434	28-02-24	49.068.540,44	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,2608	122,2777	28-02-24	26.415.723,02	646
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,4358	117,4947	28-02-24	19.645.034,99	600
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,7452	90,7602	28-02-24	13.961.078,31	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3132	10,3117	29-02-24	28.330.521,58	471
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.355,8850	1.356,0859	28-02-24	25.846.800,97	739
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3411	86,3561	28-02-24	11.112.807,65	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,1672	810,2136	28-02-24	20.026.067,68	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	805,5754	808,1120	29-02-24	82.799,56	77
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	733,6246	735,9195	29-02-24	11.334.149,68	732
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,9756	96,9491	28-02-24	4.018.858,76	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	95,9471	95,9205	28-02-24	19.673.008,25	572
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,5835	109,9345	29-02-24	952.880,61	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,9939	128,2352	29-02-24	77.968.678,97	907
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,8956	98,9158	29-02-24	22.739.872,39	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,7606	96,7804	29-02-24	322.006,71	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,4898	97,5095	29-02-24	126.232.315,42	1.765
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,1443	105,1820	29-02-24	11.197.799,33	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1659	104,2029	29-02-24	62.408.197,46	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0022	98,0604	29-02-24	22.292.934,38	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8852	93,9407	29-02-24	40.795.617,47	535
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5999	95,6564	29-02-24	215.296.275,95	3.604
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9013	96,9099	28-02-24	3.881.048,15	139
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,7874	103,7876	28-02-24	11.231.982,19	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,1959	98,2098	28-02-24	12.379.604,01	342
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,2568	113,2734	28-02-24	19.909.172,63	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4315	97,3890	28-02-24	12.610.179,70	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7124	83,6873	28-02-24	23.594.578,87	744
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	62,5078	62,4715	28-02-24	31.517.527,14	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,9509	64,9754	28-02-24	28.344.770,21	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2358	99,2322	28-02-24	7.247.648,22	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.005,4985	2.015,3039	29-02-24	74.398.371,59	4.245
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.978,5304	1.988,1768	29-02-24	273.603.266,65	6.504
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2374	80,2245	28-02-24	14.737.120,85	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7074	72,6352	28-02-24	25.344.728,47	815
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,7632	103,6038	28-02-24	6.516.944,02	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,3805	806,4288	28-02-24	16.261.857,13	407
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,7264	86,6995	28-02-24	12.511.365,36	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	985,8806	986,1302	29-02-24	3.740.307,37	323
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	960,8901	961,1203	29-02-24	43.632.182,56	1.286
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,1110	162,3545	29-02-24	13.868.643,11	633
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,9620	155,1968	29-02-24	189.800,31	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.196,3819	1.200,5109	29-02-24	25.831.292,73	1.363
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.277,4654	1.281,8918	29-02-24	18.746.738,74	2.550
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,6896	114,7045	28-02-24	22.456.225,40	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,9402	77,9395	28-02-24	8.826.867,38	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,2602	882,3355	28-02-24	4.996.853,05	244
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,5219	1.275,1159	29-02-24	106.025,05	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.180,0989	1.179,6975	29-02-24	49.687.691,07	1.744
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8874	105,9148	29-02-24	235.260,75	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,9633	99,9874	29-02-24	112.738.018,46	3.205
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	114,9097	115,1410	29-02-24	16.291.765,49	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,1834	100,2799	29-02-24	8.889.641,63	444
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,3261	101,3533	29-02-24	39.612.531,69	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,0948	119,1762	29-02-24	1.423.564,66	424
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,5264	114,0017	29-02-24	7.900.728,48	430
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.121,5983	1.123,0755	29-02-24	603.543,23	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,5548	1.096,9856	29-02-24	11.285.718,63	686
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.523,3407	1.523,4858	29-02-24	2.124.840,28	11
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.523,2991	1.523,4359	29-02-24	76.043.125,00	1.311
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,0309	467,9585	29-02-24	3.205.090,14	1.932
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,0438	426,7040	29-02-24	23.617.387,41	1.293
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	150,7778	151,0581	29-02-24	191.337.777,92	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,0850	143,3484	29-02-24	85.780.925,34	623
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	142,1220	142,3837	29-02-24	208.965,72	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	142,6909	142,9530	29-02-24	11.020.578,28	420
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,8863	98,9879	29-02-24	18.632.590,23	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9647	105,0733	29-02-24	910.437.681,27	898
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1739	103,2798	29-02-24	596.245.889,31	4.988
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6060	102,7109	29-02-24	48.556.462,36	1.803
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,4936	99,5795	29-02-24	397.359.016,95	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,1915	98,2757	29-02-24	156.842.726,04	1.174
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,8771	97,9607	29-02-24	14.931.894,42	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	131,6804	131,8926	29-02-24	380.345.132,72	373
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,6260	123,8235	29-02-24	176.781.238,23	1.492
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,9584	123,1544	29-02-24	21.409.474,56	776
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,1994	125,3993	29-02-24	1.950.640,34	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,9744	118,1398	29-02-24	914.878.704,99	987
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,0720	113,2290	29-02-24	666.446.135,03	5.279
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,4307	105,5770	29-02-24	14.644.634,67	134
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5304	112,6863	29-02-24	59.317.241,41	2.199
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1622	101,2006	29-02-24	569.542.926,85	552
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,1076	101,1451	29-02-24	852.523.018,55	12.300
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.142,3212	1.142,4245	28-02-24	7.731.541,71	268
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.239,7435	1.241,1280	29-02-24	45.673.481,89	1.091

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,9793	107,8836	29-02-24	6.421.541,23	1.910
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,8503	94,7638	29-02-24	40.071.796,42	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8234	96,8215	29-02-24	4.973.667,99	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.287,5227	1.288,9817	29-02-24	173.367.459,95	4.015
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	188,2597	189,0682	29-02-24	40.514.497,97	1.700
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	190,9361	191,7602	29-02-24	12.480.186,04	3.567
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.274,9090	1.291,5444	29-02-24	28.793,73	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.236,7249	1.252,8383	29-02-24	63.882.431,22	2.247
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2105	10,2051	27-02-24	2.442.943,63	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2533	10,2549	28-02-24	1.032.542.747,87	28.819
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8662	7,8674	28-02-24	1.942.647.661,56	5.621
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0024	23,9383	28-02-24	85.500.582,58	7.273
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8818	26,8562	27-02-24	37.496.081,47	3.203
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4477	13,4704	27-02-24	29.341.123,44	3.167
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,1013	109,1883	28-02-24	408.898.846,87	21.166
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,0100	211,1351	28-02-24	19.508.152,25	2.721
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,1083	26,9855	28-02-24	91.411.411,97	3.628
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3153	14,3089	28-02-24	128.749.535,70	3.781
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0359	10,0139	28-02-24	42.437.551,37	3.363
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,1865	29,1391	28-02-24	122.323.163,80	4.925
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0050	17,9525	28-02-24	235.898.628,78	8.179
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.494,7375	1.491,0501	28-02-24	15.082.512,19	346
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,2894	40,0454	28-02-24	1.329.305.084,01	64.685
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1086	12,1108	28-02-24	39.069.534,91	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1684	10,1696	28-02-24	2.973.849.986,04	74.218
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8555	9,8574	28-02-24	958.756.703,60	28.227
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2877	10,2904	28-02-24	1.223.104.530,48	33.205
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1384	10,1405	28-02-24	623.847.618,12	16.175
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0464	10,0528	28-02-24	274.355.951,23	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1367	10,1436	28-02-24	216.289.282,18	5.323
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5760	10,5773	28-02-24	8.691.108,64	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8755	10,8726	28-02-24	146.886.569,23	3.908
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5214	12,5072	28-02-24	201.707.222,16	5.194
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3292	15,3255	27-02-24	61.481.290,12	1.314
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6867	82,7648	28-02-24	42.826.167,01	2.205
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.813,2796	1.813,7492	28-02-24	119.840.228,29	2.970
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.870,3191	1.870,8311	28-02-24	868.690.630,56	24.862
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,0910	182,2234	28-02-24	17.867.603,94	905
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7463	11,7504	28-02-24	31.079.346,07	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4594	10,4614	28-02-24	33.044.876,42	489
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0653	10,0644	27-02-24	819.506.178,31	24.180
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7750	9,7740	27-02-24	566.187.753,74	17.516
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6025	14,5944	27-02-24	204.087.814,25	8.290
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8507	6,8449	28-02-24	64.909.469,39	2.348
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0401	11,0457	28-02-24	26.819.297,50	775
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1974	10,2000	28-02-24	57.967.381,39	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1809	10,1835	28-02-24	187.056.028,03	1.305
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5917	9,5854	27-02-24	17.210.690,10	1.092
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2211	9,2150	27-02-24	21.738.128,05	1.125
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5682	10,5651	28-02-24	334.985.648,82	14.853
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8653	131,8446	28-02-24	687.229.117,69	20.876
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7865	9,7877	27-02-24	160.499.631,82	14.754
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5217	10,5133	27-02-24	11.435.707,73	1.174
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6614	11,6521	27-02-24	34.248.725,54	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,3333	11,3283	28-02-24	317.445.968,29	22.728
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,9138	118,9293	28-02-24	21.200.027,17	105
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,9236	10,9179	28-02-24	103.933.421,79	6.409
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.445,3436	1.445,4677	28-02-24	851.724.209,43	18.046
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,6329	920,4135	27-02-24	1.798.121.378,67	64.590
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,7036	955,4980	27-02-24	17.453.206,50	143
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4661	10,4650	27-02-24	339.686.900,08	15.005
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0567	9,0599	27-02-24	78.987.142,90	4.461
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,8757	26,8959	28-02-24	585.612.976,31	28.807
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,1183	28,1402	28-02-24	84.048.747,71	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4241	7,4475	27-02-24	33.640.832,85	3.379
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2286	10,2315	27-02-24	106.953.505,55	5.592
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5809	9,5754	28-02-24	207.306.275,91	5.876
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0468	12,9920	28-02-24	573.300.363,48	14.520
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1468	11,0983	28-02-24	99.158.506,26	3.457
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8848	10,8574	28-02-24	847.859.299,20	21.289
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3106	10,3114	27-02-24	126.785.569,02	8.719
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6726	10,6759	27-02-24	27.293.212,94	2.942
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3334	10,3343	28-02-24	70.371.086,93	347
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2607	10,2579	27-02-24	170.177.128,35	238
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1592	11,1481	27-02-24	95.030.230,01	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9269	10,9183	27-02-24	244.433.017,58	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1654	10,1434	28-02-24	119.073.018,46	4.484
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6216	10,6241	28-02-24	93.970.354,12	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3744	10,3751	28-02-24	45.850.030,29	1.781
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1798	11,1809	28-02-24	163.857.019,35	6.590
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	899,0003	899,1259	28-02-24	2.926.335.550,08	88.313
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0523	3,0508	27-02-24	43.420.453,58	3.181
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1526	22,1331	28-02-24	123.398.414,26	6.509
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,2248	36,2172	28-02-24	225.715.782,51	7.338
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,7724	40,7658	28-02-24	336.101.649,70	23.475
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7245	6,7251	28-02-24	27.567.487,00	1.107
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9335	9,9316	27-02-24	989.009.908,10	52.399
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9973	9,9911	27-02-24	49.091.894,52	1.902
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4795	9,4760	27-02-24	1.727.399.272,10	52.404
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2365	10,2348	27-02-24	27.171.913,72	1.902
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2308	11,2363	27-02-24	34.773.433,68	1.902
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,5779	15,5869	27-02-24	1.116.559.174,29	52.402
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8004	10,7957	27-02-24	6.085.405.239,43	192.317
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,5888	14,5896	27-02-24	1.030.882.036,13	39.768
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3255	13,3193	27-02-24	8.474.111.332,72	247.101
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4717	11,4799	27-02-24	11.002.122,91	837
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,6310	138,5943	29-02-24	9.798.358,48	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,7424	120,9562	29-02-24	84.665.214,26	2.950
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8919	11,8968	29-02-24	7.775.891,12	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	261,3600	261,1298	29-02-24	1.501.144.133,76	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,6497	72,0096	29-02-24	142.144.793,38	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1203	16,1143	29-02-24	50.209.341,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6387	14,6309	29-02-24	57.278.458,09	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5812	15,5943	29-02-24	31.719.557,08	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5761	15,5892	29-02-24	495.779,83	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5943	15,6075	29-02-24	5.562.577,47	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	14,9995	14,9997	29-02-24	223.741,64	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	14,9991	14,9994	29-02-24	299.989,75	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5395	15,5450	29-02-24	129.477.970,91	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,3867	15,3921	29-02-24	10.367.393,57	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3268	16,3108	29-02-24	48.171.086,06	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,0344	15,0194	29-02-24	29.287,95	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,2471	16,2312	29-02-24	751.101,24	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,3503	295,4823	29-02-24	148.001.585,40	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,1358	58,3634	29-02-24	1.306.539.972,87	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8943	13,8372	28-02-24	14.487.117,20	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7585	12,6901	29-02-24	31.812.091,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,6249	36,6094	29-02-24	53.225.797,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0806	11,0960	29-02-24	114.803.918,81	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,2304	19,3314	29-02-24	87.810.126,57	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7083	12,7194	29-02-24	195.378.855,95	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	15,9404	15,9543	29-02-24	6.586.491,08	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	241,7546	241,7837	29-02-24	346.359.699,30	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.555,5074	1.563,2434	29-02-24	5.856.884,41	130
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.639,5412	1.647,7054	29-02-24	1.836.695,59	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,8573	121,5544	29-02-24	11.137.730,28	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,5786	119,2593	29-02-24	658.448,55	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,6846	120,3732	29-02-24	5.249.388,29	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9700	10,9717	29-02-24	36.004.236,26	1.317
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0405	7,0312	28-02-24	20.386.866,38	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5638	9,5510	28-02-24	154.207.610,12	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9450	10,9305	28-02-24	82.105.518,50	81
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5378	7,5315	28-02-24	82.179.005,99	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9739	5,9762	28-02-24	98.482.756,56	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5610	29,5718	28-02-24	323.906.195,42	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9483	5,9506	28-02-24	39.453.145,84	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8637	29,8749	28-02-24	280.463.125,02	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2385	30,2499	28-02-24	74.548.423,71	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,0956	17,0745	27-02-24	82.728.026,58	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,7835	12,7118	28-02-24	45.997.974,54	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	211,1323	209,9565	28-02-24	1.016.896,97	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	179,3438	178,3402	28-02-24	37.365.745,20	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.	8,3043	8,2866	28-02-24	4.139.328,19	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0915	8,0739	28-02-24	81.589.573,03	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3074	9,2875	28-02-24	1.656.389,56	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6557	12,6284	28-02-24	33.240.371,04	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3495	13,3208	28-02-24	10.546.116,62	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9704	7,9120	28-02-24	4.056.716,22	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1629	7,1102	28-02-24	27.631.153,79	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7921	7,7349	28-02-24	7.267.282,04	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.	12,8225	12,7926	28-02-24	20.539.944,72	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,5487	48,4342	28-02-24	66.961.294,99	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8414	8,8209	28-02-24	5.867.930,83	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1671	12,1386	28-02-24	35.190.901,35	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	136,3202	136,1736	28-02-24	2.984.129,79	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.	9,9988	9,9876	28-02-24	58.318.219,29	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4125	7,3692	28-02-24	26.565.025,51	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1881	8,1404	28-02-24	16.354.672,63	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6877	8,6372	28-02-24	2.151.407,27	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,2125	7,1707	28-02-24	1.831.206,24	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5214	28,5207	27-02-24	35.665.711,28	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,1778	31,1777	27-02-24	3.007.117,16	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9413	5,9425	28-02-24	72.242.990,42	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9626	5,9635	28-02-24	8.395.894,91	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8020	5,8027	28-02-24	17.535.756,66	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8821	5,8829	28-02-24	41.500.296,37	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6456	16,5323	28-02-24	66.171.607,03	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,8804	38,6146	28-02-24	883.232.978,14	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1052	6,1061	28-02-24	36.004.418,57	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2617	7,2614	27-02-24	1.745.327,83	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6963	6,6958	27-02-24	334.790.375,41	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8259	6,8255	27-02-24	306.729.475,72	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5937	8,5901	27-02-24	707.462.070,35	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8730	8,8694	27-02-24	536.552.298,09	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0944	9,0950	27-02-24	99.074.240,66	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3894	9,3901	27-02-24	60.388.467,40	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3733	9,3733	27-02-24	23.986.357,55	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6783	9,6784	27-02-24	12.770.832,73	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3312	7,3301	27-02-24	426.369.039,86	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5695	7,5685	27-02-24	255.495.671,48	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0925	6,0931	28-02-24	643.725,99	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0702	6,0708	28-02-24	2.009.346.530,32	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6150	7,6177	28-02-24	16.835.831,00	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1238	6,1172	27-02-24	1.366.220,31	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6996	5,6934	27-02-24	3.827.521,54	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9498	5,9433	27-02-24	1.022,96	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5972	5,5910	27-02-24	8.351.964,88	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7783	13,7786	27-02-24	357.620.984,51	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8043	14,8048	27-02-24	30.640.959,91	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9402	8,9340	28-02-24	9.127.535,43	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2159	6,2117	28-02-24	18.015.017,39	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,0275	92,0230	28-02-24	2.893,00	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,8052	158,7958	28-02-24	20.224.772,58	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.	107,8280	107,8377	28-02-24	38.603.424,96	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5372	120,5541	28-02-24	142.185.438,61	6.783
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9762	103,9871	28-02-24	105.600.081,59	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2640	110,2756	28-02-24	30.407.394,56	1.488
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8307	109,8550	28-02-24	44.118.398,11	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.	98,6616	98,6457	28-02-24	92.986.434,49	3.116
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5082	10,5095	28-02-24	25.164.914,90	1.026
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9564	9,9569	27-02-24	23.177.774,93	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4139	6,4141	27-02-24	30.992.326,50	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3088	12,3132	27-02-24	15.108.158,71	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1770	8,1797	27-02-24	25.298.245,34	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5797	12,5843	27-02-24	66.006.119,57	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1010	11,1127	27-02-24	39.194.640,61	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9061	12,9197	27-02-24	53.902.228,87	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0675	8,0759	27-02-24	25.977.843,40	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6333	10,6349	28-02-24	8.258.791,15	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0035	6,0035	28-02-24	289.618.667,28	14.734
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1577	6,1541	28-02-24	23.027.237,40	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2976	7,2933	28-02-24	169.125.352,38	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3435	7,3392	28-02-24	23.770.548,28	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6927	8,6636	28-02-24	573.629.805,68	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5089	5,5081	28-02-24	8.378.895.617,98	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2146	11,1983	28-02-24	7.694.101.838,26	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6657	5,6765	28-02-24	3.352.475.183,38	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9793	5,9798	28-02-24	1.768.757.043,54	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6849	5,6797	28-02-24	4.178.496.856,41	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8403	7,8081	28-02-24	286.078.718,30	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4996	7,4527	28-02-24	1.364.834.589,30	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7173	5,7174	28-02-24	2.329.638.093,64	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5559	6,5057	28-02-24	1.466.091.285,30	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3836	6,3844	27-02-24	58.868.582,06	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,9487	103,0294	27-02-24	1.068.512,16	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6719	11,6808	27-02-24	281.633.490,30	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0914	8,0923	28-02-24	1.290.545.175,77	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8375	7,8382	28-02-24	2.355.761.553,10	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1872	8,1881	28-02-24	201.182.528,76	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9339	7,9347	28-02-24	5.325.866.615,97	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0205	8,0214	28-02-24	1.453.698.778,08	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0886	10,0315	28-02-24	251.847.083,87	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7284	28,5650	28-02-24	297.541.526,36	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9775	10,9151	28-02-24	200.815.003,23	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3778	11,3133	28-02-24	24.507.609,46	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8152	13,8447	27-02-24	107.532.651,07	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2778	7,2757	28-02-24	242.161,83	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8515	5,8526	28-02-24	26.336.404,91	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9740	7,9752	28-02-24	24.852.309,17	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3549	6,3506	28-02-24	3.193.801,39	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.	5,3770	5,3779	28-02-24	134.235,46	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.	7,9121	7,9055	28-02-24	19.705.744,05	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0845	6,0794	28-02-24	5.647.110,36	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4773	,4776	28-02-24	26.104.209,73	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0330	7,0380	28-02-24	6.670.803,02	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0299	6,0291	28-02-24	1.525.431,05	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0139	6,0131	28-02-24	16.486.481,49	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4369	6,4361	28-02-24	487,56	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0691	6,0697	28-02-24	22.772.396,15	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9656	6,9663	28-02-24	14.265.773,60	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1274	6,1279	28-02-24	6.746.332,89	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9799	5,9804	28-02-24	11.046.113,44	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9551	6,9529	28-02-24	6.262.689,55	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1419	7,1399	28-02-24	5.359.822,77	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3731	6,3739	28-02-24	380.528.811,60	13.545
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0688	6,0694	28-02-24	275.587.796,95	12.433
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9225	8,9232	28-02-24	113.154.671,35	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9706	11,9821	27-02-24	329.703.803,18	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4244	12,4364	27-02-24	261.742.310,48	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4278	5,4244	28-02-24	3.139.865,35	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3282	5,3247	28-02-24	2.628.678,06	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3564	5,3529	28-02-24	3.046.606,53	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3780	5,3745	28-02-24	9.974.501,22	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9449	5,9456	28-02-24	119.250.572,69	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6873	6,6993	28-02-24	158.039.380,88	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8553	7,8682	28-02-24	173.333.124,15	90.662

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2737	6,2856	28-02-24	145.294.454,04	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6159	5,6096	28-02-24	376.507.057,60	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1892	6,1101	28-02-24	322.235.397,35	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6342	5,6341	28-02-24	458.859.123,89	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4879	5,4866	28-02-24	210.783.606,28	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5178	5,5146	28-02-24	523.049.618,98	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0011	8,9696	28-02-24	366.815.773,13	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7745	8,7613	28-02-24	63.828.415,60	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4646	12,4614	28-02-24	840.438.408,13	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.	9,5489	9,5423	28-02-24	11.582.351,28	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5377	6,5382	28-02-24	77.828.910,33	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.	5,7052	5,7054	27-02-24	187.318,57	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1424	6,1428	27-02-24	41.321.176,69	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0720	6,0724	28-02-24	12.677.103,64	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0457	6,0461	28-02-24	1.842.739.982,39	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8622	5,8612	28-02-24	420.013.777,93	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7068	5,7058	28-02-24	388.433.131,35	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3442	6,3474	27-02-24	871.873,55	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2424	6,2454	27-02-24	7.249.286,51	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1912	6,1940	27-02-24	12.339.489,80	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3367	6,3393	27-02-24	123.211,15	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2322	6,2346	27-02-24	3.555.976,04	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1825	6,1849	27-02-24	952.055,28	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4807	98,4788	28-02-24	53.837.335,25	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 GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,7802	115,3405	28-02-24	4.346.863,00	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,7637	126,2798	28-02-24	10.788.274,31	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,9243	414,3272	28-02-24	75.944.135,86	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,5444	17,5680	27-02-24	7.403.043,43	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4709	7,4614	28-02-24	9.924.252,93	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7105	9,6978	28-02-24	100.025.175,54	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3832	7,3736	28-02-24	29.928.646,17	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	5,9940	5,9907	27-02-24	4.823.932,48	532
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3152	6,3119	27-02-24	8.221.871,62	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0608	9,0670	27-02-24	23.939.380,08	1.619
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7168	9,7237	27-02-24	4.470.413,13	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,8219	18,8642	27-02-24	32.374.360,74	1.306
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,8084	20,8599	27-02-24	9.387.892,78	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5927	103,5670	27-02-24	33.181.508,94	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6857	15,6588	27-02-24	15.764.991,15	1.390
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9270	16,8957	27-02-24	16.728.259,21	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,3093	130,0456	27-02-24	182.105.039,48	7.863
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,6649	140,3836	27-02-24	37.608.785,17	2.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	889,1712	889,2458	27-02-24	183.075.893,16	3.490
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	903,3718	903,4550	27-02-24	3.560.724,97	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7114	103,6806	27-02-24	19.719.233,37	1.276
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5748	109,5420	27-02-24	12.174.237,80	1.807
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2216	10,2491	27-02-24	104.950.129,66	4.420
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1378	11,1681	27-02-24	33.767.794,41	3.069
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9793	10,9661	27-02-24	14.355.804,14	995
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6824	11,6686	27-02-24	195.742,97	10
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,9108	679,4805	27-02-24	60.839.148,69	2.047

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,5812	703,1466	27-02-24	50.321.897,23	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3411	14,3435	27-02-24	11.621.414,80	860
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1758	15,1787	27-02-24	5.146.747,83	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5104	7,5053	27-02-24	44.532.503,27	2.433
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7724	7,7673	27-02-24	4.123.213,77	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,0760	103,0511	27-02-24	30.238.000,15	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,2505	107,1987	27-02-24	32.170.914,86	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,8736	103,8430	27-02-24	44.845.152,17	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3918	12,3759	27-02-24	85.656.093,63	4.421
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0656	13,0492	27-02-24	30.044.362,80	1.809
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1195	6,1205	28-02-24	261.719.554,10	6.633
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3375	13,3196	28-02-24	6.857.294,49	571
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3514	10,3530	28-02-24	37.491.052,27	2.049
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8345	5,8398	28-02-24	144.028.708,15	12.179
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9168	8,9314	28-02-24	86.017.829,51	5.569
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9232	6,9230	28-02-24	52.356.705,31	5.343
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6003	7,6050	28-02-24	817.131.651,65	21.252
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9537	5,9537	28-02-24	24.836.120,68	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7349	9,7337	28-02-24	35.452.160,38	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4016	10,3711	28-02-24	4.454.760,98	371
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9049	10,8924	28-02-24	37.605.304,82	3.299
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9038	15,8946	28-02-24	10.207.781,35	860
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7495	19,6448	28-02-24	8.961.082,42	836
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7264	9,6867	28-02-24	46.512.569,43	3.063
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,7002	14,6842	28-02-24	2.753.882,40	321
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1806	6,1823	28-02-24	42.422.851,87	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8995	10,9005	28-02-24	46.882.272,83	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1151	6,1156	28-02-24	628.750.401,04	16.065
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9920	5,9935	28-02-24	96.274.488,67	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1240	6,1254	28-02-24	224.801.490,20	6.376
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1418	6,1433	28-02-24	51.012.097,64	1.315
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1112	6,1126	28-02-24	202.443.659,32	6.002
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6031	7,6038	28-02-24	17.422.198,22	882
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6559	6,6565	28-02-24	34.571.718,46	1.318
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4576	7,4518	28-02-24	98.201.239,29	9.093
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2816	8,2019	28-02-24	2.975.162,13	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9445	5,9446	28-02-24	47.804.440,01	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1902	11,1931	28-02-24	209.530.336,68	6.852
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4311	9,4318	28-02-24	24.885.071,20	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0531	6,0537	28-02-24	3.021.554,71	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9967	5,9970	28-02-24	299.851,85	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0120	6,0128	28-02-24	27.125.897,08	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7714	11,7745	28-02-24	242.469.785,12	7.871
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4207	7,4212	28-02-24	34.777.252,22	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8124	8,8142	28-02-24	34.416.591,11	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1138	12,1180	28-02-24	22.852.590,50	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5292	10,5339	28-02-24	12.441.020,26	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9957	5,9959	28-02-24	299.797,45	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9957	5,9959	28-02-24	299.797,45	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0821	7,0810	28-02-24	336.506.490,07	7.501
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4704	7,4532	28-02-24	278.281.201,66	5.864
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.097,6424	2.097,3966	29-02-24	252.637.409,60	2.750
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.641,9930	2.638,8385	29-02-24	198.567.305,41	1.445
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	120,0758	117,9992	29-02-24	13.698.836,90	629
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,3376	102,5335	29-02-24	2.286.993,24	99
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,6799	101,8866	29-02-24	1.377.003,13	115
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	144,3349	141,8382	29-02-24	2.212.115,40	113
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,6233	120,3654	29-02-24	27.000.642,61	1.150
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	101,4428	98,7702	29-02-24	6.800.084,39	143
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,5037	117,3273	29-02-24	2.862.066,85	155
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,8912	139,1237	29-02-24	2.110.853,66	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	124,8721	125,4988	29-02-24	334.973.590,67	5.076
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	104,1338	104,6572	29-02-24	107.553.569,21	609
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	108,8249	109,3703	29-02-24	55.499.375,71	1.154
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	168,6023	169,4462	29-02-24	79.569.819,54	1.392
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	110,9609	111,0365	29-02-24	33.848.561,35	704

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	123,7574	124,0859	29-02-24	358.597.195,21	6.830
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	103,7852	104,0614	29-02-24	275.135.378,52	2.274
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	111,5996	111,8950	29-02-24	49.158.561,61	1.287
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	163,8933	164,3261	29-02-24	35.116.709,46	1.442
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,4826	164,5497	29-02-24	224.087,27	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,9144	155,0312	29-02-24	128.875,97	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3924	13,3963	29-02-24	106.320.205,95	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3495	13,3534	29-02-24	93.484.260,51	437
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,3561	1.247,0853	29-02-24	45.435.257,49	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,4548	1.261,1786	29-02-24	14.601.821,18	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,7737	1.230,4681	29-02-24	82.063.627,99	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7300	8,7212	29-02-24	14.113.376,44	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5502	8,5414	29-02-24	4.928.417,71	42
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3785	12,3764	29-02-24	47.655.598,71	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4659	13,4298	28-02-24	2.174.898,78	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9729	11,9405	28-02-24	1.430.143,83	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5436	13,5204	28-02-24	40.712.110,36	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	9,6999	9,6904	28-02-24	10.082.835,51	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5080	9,4986	28-02-24	9.954.179,99	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.048,1901	1.049,1349	29-02-24	94.656.764,29	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,6903	1.026,6036	29-02-24	47.722.247,70	291
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5354	10,5238	28-02-24	69.771.697,14	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.	11,8830	11,9363	29-02-24	20.940.763,68	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,7816	28-02-24	191.467.236,16	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1413	11,1367	28-02-24	13.840.828,96	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1614	6,1634	29-02-24	295.610.377,04	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0860	10,0892	29-02-24	16.864.928,55	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7199	14,7089	28-02-24	110.052.455,85	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5155	15,5042	28-02-24	140.189.380,01	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7986	11,7914	28-02-24	209.196.041,61	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.	10,4951	10,4979	29-02-24	42.685.601,17	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2367	7,2327	28-02-24	110.215.432,70	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5399	11,6077	29-02-24	23.956.828,49	14
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,4391	27,6002	29-02-24	348.933.950,54	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,1338	17,2341	29-02-24	2.229.627,61	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1927	12,1941	29-02-24	9.178.241,20	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2209	11,2220	29-02-24	568.568,79	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0881	13,0895	29-02-24	49.424.598,20	454
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7022	11,7033	29-02-24	87.963.460,73	226
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2549	11,2552	29-02-24	49.693.801,05	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5058	16,5062	29-02-24	106.951.767,55	576
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5362	12,5362	29-02-24	79.137.731,69	210
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5896	12,5896	29-02-24	34.231,07	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,5990	262,6358	29-02-24	289.022.742,44	1.617
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,4157	109,4295	29-02-24	607.392.432,93	467
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,6237	12,6451	29-02-24	8.183.357,34	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7887	17,7244	29-02-24	7.281.831,13	113
AGAVE	ES0106136007	BANKINTER S.A.	11,9239	11,9442	29-02-24	41.344.170,54	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.	10,6296	10,6545	29-02-24	4.969.692,69	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7609	10,7862	29-02-24	8.059.668,40	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,5013	11,5182	29-02-24	38.810.132,19	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,4919	24,6100	29-02-24	39.892.395,21	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3061	20,3487	29-02-24	111.418.239,74	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,4546	20,4686	29-02-24	10.432.158,72	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2597	13,2642	29-02-24	14.310.435,49	189

Fondos de Inversión *Investment Funds*

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DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,5767	16,6445	29-02-24	9.149.300,88	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.	10,1080	9,8877	29-02-24	5.060.129,20	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,9343	13,0744	29-02-24	4.417.485,30	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1152	12,1472	29-02-24	2.916.520,95	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,7479	11,6496	29-02-24	1.528.494,81	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9063	11,9094	29-02-24	4.935.098,44	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,1438	29,1714	29-02-24	22.117.926,05	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7218	12,7332	29-02-24	24.423.960,81	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8229	13,8373	29-02-24	13.150.792,11	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,9899	26,9838	29-02-24	290.722.756,19	975
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7283	26,7221	29-02-24	99.043.201,99	1.475
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1887	2,1856	28-02-24	131.920.086,09	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1382	2,1352	28-02-24	63.264.006,04	504
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2115	10,2143	29-02-24	51.018.051,74	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7399	10,7420	29-02-24	5.004.359,77	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7452	10,7473	29-02-24	104.070.131,86	579
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6820	10,6840	29-02-24	22.517.517,67	244
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4105	10,4178	29-02-24	43.077.000,55	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4065	10,4137	29-02-24	19.388.441,31	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4396	24,5820	29-02-24	34.862.206,71	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6463	20,6375	28-02-24	84.593.632,68	193
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2599	20,2507	28-02-24	9.967.066,47	194
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,0220	76,0782	29-02-24	52.956.037,47	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,6818	68,7303	29-02-24	42.584.227,75	644
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,5237	79,5825	29-02-24	78.698.615,96	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	22,9155	22,9217	29-02-24	66.294.265,04	260
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4287	8,4348	29-02-24	42.491.532,99	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,0400	72,3531	29-02-24	168.240.918,93	533
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1176	12,2075	29-02-24	39.666.205,32	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9700	8,9647	29-02-24	71.847.548,24	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3677	10,3935	29-02-24	91.476.566,48	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,0793	16,1495	29-02-24	189.482.669,83	568
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6749	10,6920	29-02-24	172.473.610,64	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.	11,8640	11,8584	29-02-24	112.408.836,76	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9703	11,9647	29-02-24	17.837.396,37	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0441	12,0385	29-02-24	70.334.747,86	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.	965,5156	965,6119	29-02-24	947.526.803,04	2.681
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6551	16,6591	29-02-24	12.849.672,93	188
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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FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2693	16,2559	29-02-24	261.543.985,64	2.608
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.	8,5349	8,5434	29-02-24	37.085.422,98	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6776	8,6863	29-02-24	613.053.951,63	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1639	16,1735	29-02-24	226.683.028,47	1.958
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9514	10,9549	29-02-24	13.294.116,95	239
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4054	11,4091	29-02-24	356.842.448,18	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,6000	12,5524	29-02-24	23.430.919,04	294
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9928	12,9436	29-02-24	776,62	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1033	21,1088	29-02-24	38.870.280,19	542
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,7332	30,8580	29-02-24	274.713.819,34	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,6586	27,6102	29-02-24	216.598.082,44	2.522
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3791	10,3699	29-02-24	1.783.936,75	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8952	9,8743	28-02-24	6.123.218,54	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2943	8,3904	29-02-24	2.200.449,09	188
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3550	10,3435	29-02-24	1.788.840,73	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1080	8,0859	29-02-24	1.501.521,59	85
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6464	10,6917	29-02-24	1.785.787,82	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5179	12,5431	29-02-24	6.521.601,90	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4290	10,3765	29-02-24	1.033.560,15	57
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1668	10,2301	29-02-24	339.060,24	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,8211	12,8410	29-02-24	2.701.644,04	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0043	14,0260	29-02-24	6.071.854,26	587
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8141	28,8983	29-02-24	7.453.963,06	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6580	9,6622	29-02-24	3.141.553,59	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8185	9,8067	28-02-24	22.748.046,68	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7919	12,8156	29-02-24	27.379.080,42	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8415	11,8511	29-02-24	38.551.136,43	161
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6580	9,6622	29-02-24	7.187.197,97	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.448,3211	1.448,6505	29-02-24	5.565.378,46	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6492	9,6188	29-02-24	2.970.992,06	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1323	10,1203	28-02-24	9.764.024,20	27
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4532	13,4687	29-02-24	6.163.779,19	777
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3998	155,4788	29-02-24	12.595.955,92	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,3371	89,0503	28-02-24	31.544.246,52	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,8784	118,1728	29-02-24	31.621.756,32	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0304	11,0406	29-02-24	3.330.937,62	1.063
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1625	10,1637	29-02-24	16.554.311,05	5.020
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	730,0700	730,1683	29-02-24	35.985.532,01	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,6387	10,7196	29-02-24	2.397.313,73	63
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,2711	11,3570	29-02-24	1.604.580,22	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	724,6853	724,7769	29-02-24	71.468.421,78	1.821
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4704	22,4973	29-02-24	4.911.944,12	350
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,8716	25,9077	29-02-24	3.114.404,33	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,5274	24,5613	29-02-24	7.594.930,10	303
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0916	11,0854	29-02-24	8.882.618,63	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9377	9,9323	29-02-24	11.793.592,22	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7552	10,7491	29-02-24	839.302,92	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	26,9581	26,9655	29-02-24	7.082.119,90	470
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2313	10,2321	29-02-24	1.359.321,32	32
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2904	10,2885	29-02-24	4.794.229,44	89
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9261	51,4125	29-02-24	15.777.452,24	437
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,2888	10,2917	29-02-24	548.529,10	51

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1023	11,1022	29-02-24	3.951.288,44	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	456,6082	459,4533	29-02-24	8.430.910,76	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	463,5646	466,4594	29-02-24	6.276.288,20	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,3497	305,4492	29-02-24	309.249.072,66	6.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	306,4732	306,6517	29-02-24	22.412.370,75	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3185	292,3736	29-02-24	31.611.214,87	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3598	307,4206	29-02-24	44.212.070,41	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,2454	295,5886	29-02-24	59.643.211,54	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,1523	279,2270	29-02-24	27.486.992,66	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	301,9082	302,4652	29-02-24	62.666.178,21	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,1439	283,6327	29-02-24	58.574.481,89	1.767
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,4593	298,6298	29-02-24	42.943.241,05	1.143
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.284,3520	7.286,1425	29-02-24	512.976,58	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.137,6687	7.139,3450	29-02-24	93.754.913,44	789
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,2269	290,0648	29-02-24	24.008.284,59	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,0784	726,1093	29-02-24	41.055.472,33	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.063,7905	1.064,3729	29-02-24	29.615.914,45	984
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,7220	1.107,3519	29-02-24	56.198,74	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,6469	498,9530	29-02-24	35.721.023,12	1.059
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,7568	519,0866	29-02-24	23.849.124,50	3.932
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	652,8396	653,0054	29-02-24	3.378.953,95	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,3593	642,5140	29-02-24	472.400.665,19	11.551
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	804,9268	800,0964	28-02-24	11.655.990,10	4.005
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	736,4414	731,9860	28-02-24	7.735.103,11	1.134
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.005,7788	1.013,9927	29-02-24	14.596.816,74	2.527
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	989,0139	997,0418	29-02-24	17.993.042,88	1.121
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	816,8271	815,4545	29-02-24	23.329.053,64	3.585
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	747,2575	745,9652	29-02-24	37.069.436,23	2.305
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,0206	314,0450	29-02-24	26.193.144,93	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,9060	325,9528	29-02-24	74.251.443,50	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	603,9158	602,1184	28-02-24	12.650.715,29	1.176
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	659,3800	657,4492	28-02-24	7.683.801,39	1.735
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,6137	295,8656	29-02-24	67.572.218,83	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,6721	291,7085	29-02-24	25.999.457,16	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	309,7597	309,8009	29-02-24	18.559.500,01	635
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,8913	303,9609	29-02-24	80.810.033,29	1.788
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,5453	302,6949	29-02-24	65.441.025,19	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,8016	328,8585	29-02-24	28.475.194,74	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,3904	306,0290	29-02-24	20.577.674,91	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,9386	280,2908	29-02-24	13.853.878,58	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,0654	286,1419	29-02-24	12.987.754,51	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,8353	302,9429	29-02-24	103.155.008,42	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	29-02-24	18.910.455,25	453
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	333,8675	335,9180	29-02-24	615.214,68	228
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	324,1673	326,1436	29-02-24	2.963.333,91	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,8276	773,9913	29-02-24	391.759.412,47	16.684
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	856,2325	855,2726	29-02-24	395.409.645,81	17.095
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	828,1899	829,3106	29-02-24	242.849.075,80	8.351
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	963,9831	965,9293	29-02-24	536.465.360,08	19.133
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.468,7265	1.473,1781	29-02-24	150.338.524,57	5.844
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	351,6839	351,5142	28-02-24	353.949,01	29
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,7841	329,0234	29-02-24	29.598.255,56	1.052
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,0329	293,1780	29-02-24	408.388.436,13	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,8732	302,9491	29-02-24	353.909.446,18	7.399
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,0279	304,1008	29-02-24	487.936.975,55	10.450
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7539	295,8708	29-02-24	342.047.380,18	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,7913	1.250,0923	29-02-24	17.419.979,94	3.394
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,5274	1.215,8016	29-02-24	200.721.809,37	8.432
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,9577	1.258,0890	29-02-24	50.463.213,62	3.340
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,3081	876,2152	29-02-24	2.815.903,12	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	823,9079	825,6769	29-02-24	36.310.534,76	1.147
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,0853	1.197,1290	29-02-24	82.837.972,10	2.800
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,5601	573,9789	29-02-24	25.458.632,00	1.104
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.142,2909	1.151,1869	29-02-24	37.422.131,53	3.347
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.045,0614	1.053,1484	29-02-24	129.051.350,48	6.309

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	720,5740	710,5581	29-02-24	1.078.693,90	211
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	659,2083	650,0134	29-02-24	24.793.835,68	1.585
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,9268	311,8938	28-02-24	4.272.950,18	447
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.071,8290	1.088,1123	29-02-24	264.559.151,09	17.673
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.171,5490	1.189,4057	29-02-24	5.726.519,92	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9943	12,0115	29-02-24	13.865.960,22	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3649	4,3700	29-02-24	5.313.378,70	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5348	18,5718	29-02-24	19.480.747,98	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5241	18,5622	29-02-24	1.948.837,24	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8719	6,8762	29-02-24	2.400.794,23	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,9109	34,7139	29-02-24	26.269.694,15	1.495
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3244	17,4070	29-02-24	17.049.008,19	1.128
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1342	16,1325	29-02-24	11.791.764,80	1.021
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3838	11,3883	29-02-24	8.728.061,89	1.041
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9258	13,8926	29-02-24	62.748.503,43	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9946	,9936	29-02-24	10.324.668,81	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9402	23,9549	29-02-24	7.025.368,54	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,3103	30,3207	29-02-24	6.456.992,10	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0130	1,0079	29-02-24	1.641.494,82	129
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5804	8,6038	29-02-24	1.410.857,83	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9669	22,9698	29-02-24	7.441.647,80	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0958	1,0914	28-02-24	19.373.130,73	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7155	12,7162	28-02-24	9.233.074,27	160
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8927	,8805	28-02-24	2.571.537,52	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0020	,9975	28-02-24	11.108,83	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0097	1,0051	28-02-24	2.466.579,69	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8035	18,8010	29-02-24	29.861.378,88	299
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,6732	20,6851	29-02-24	41.449.835,25	1.044
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6626	11,7093	29-02-24	3.762.739,44	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,0921	119,6271	29-02-24	5.198.343,23	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7295	13,7512	29-02-24	9.004.670,84	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0652	1,0605	28-02-24	7.752.183,46	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2380	1,2358	29-02-24	4.659.981,08	113
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0190	1,0219	29-02-24	7.496.452,72	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6722	4,6748	29-02-24	180.475.055,03	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,0993	9,0973	29-02-24	49.435.505,87	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,5418	103,6974	29-02-24	57.348.183,54	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.422,6354	2.424,4317	29-02-24	301.640.685,65	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.891,0836	1.893,2086	29-02-24	19.887.008,99	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0013	1,0008	28-02-24	41.839.344,52	658
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0076	1,0072	28-02-24	1.266.082,02	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0387	1,0379	28-02-24	20.228.868,98	326
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0519	1,0511	28-02-24	595.517,00	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0237	1,0238	29-02-24	19.422.393,61	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,0023	805,7580	29-02-24	17.161.930,86	393
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,5457	821,3244	29-02-24	50.208,71	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0155	15,0366	29-02-24	44.559.349,09	1.338
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4080	15,4299	29-02-24	668.442,86	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2633	1,2636	29-02-24	46.405.702,75	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6734	8,6736	28-02-24	2.742.852,61	92
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8542	8,8545	28-02-24	10.351.839,68	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0740	1,0753	29-02-24	4.021.896,96	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0843	1,0856	29-02-24	8.231.099,29	281
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8747	,8758	29-02-24	7.516.105,29	162
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4237	1,4205	28-02-24	18.842.026,81	737

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4640	1,4608	28-02-24	12.909.711,00	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.871,6802	1.873,7032	29-02-24	54.074.367,51	802
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.900,7716	1.902,8390	29-02-24	13.467.877,09	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0315	1,0319	29-02-24	10.958.101,71	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0333	1,0336	29-02-24	6.107.583,25	271
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0342	1,0346	29-02-24	16.218.732,47	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.294,2743	1.294,5797	29-02-24	68.113.753,82	747
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.296,5408	1.296,8490	29-02-24	8.422.590,95	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,0715	72,9222	29-02-24	6.133.207,04	282
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,9209	76,7655	29-02-24	692.760,69	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5631	5,5671	29-02-24	5.821.005,79	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,8923	5,8967	29-02-24	6.914.428,23	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0005	,9967	28-02-24	9.677.709,13	304
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0225	1,0186	28-02-24	1.253.206,58	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9972	,9938	28-02-24	4.660.442,52	113
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0188	1,0153	28-02-24	744.541,28	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4727	11,4680	27-02-24	40.560.467,94	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1799	10,1769	27-02-24	44.661.066,83	316
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1672	12,1617	27-02-24	17.029.370,47	215
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9049	12,9008	27-02-24	27.596.814,43	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3029	111,5855	29-02-24	1.285.588,22	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0020	111,2851	29-02-24	2.065.492,97	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0159	13,9794	29-02-24	72.569,95	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5725	13,5369	29-02-24	784.780,31	51
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6448	14,3288	29-02-24	30.875.004,77	1.323
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,2877	31,1914	28-02-24	3.876.551,90	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0152	14,0314	29-02-24	17.718.651,43	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8817	29,8992	29-02-24	68.478.677,65	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6141	13,5280	28-02-24	667.305,84	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3831	11,3357	28-02-24	13.520.053,10	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4008	6,3810	29-02-24	8.926.346,95	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6050	20,6067	29-02-24	6.761.933,24	435
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,0396	108,1445	29-02-24	8.822.994,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,2478	102,3451	29-02-24	396.464,69	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8511	13,8479	29-02-24	71.839.353,39	3.801
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0490	16,0459	29-02-24	48.183.633,45	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0015	14,9983	29-02-24	1.078.905,03	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4683	9,4671	28-02-24	1.799.573,68	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6698	9,6687	28-02-24	2.709.517,68	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.	9,3284	9,3295	29-02-24	157.520.742,63	11.332
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,2510	12,1331	29-02-24	27.678.487,54	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,9040	12,7801	29-02-24	4.019.480,29	284
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	209,5938	208,3236	28-02-24	10.697.482,45	993
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5032	5,5019	29-02-24	24.624.026,57	1.260
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0621	18,0100	28-02-24	34.071.835,17	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6190	12,4654	28-02-24	1.918.075,86	126
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0709	12,9124	28-02-24	13.951.580,37	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.	12,8504	12,6943	28-02-24	3.779.667,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,2952	11,3677	29-02-24	9.842.809,05	572
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,7833	90,0817	29-02-24	19.351.521,72	977
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,4111	95,7321	29-02-24	2.717.423,81	196
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,1098	93,4215	29-02-24	417.326,61	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,5415	24,5445	29-02-24	723.110,51	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5740	10,5752	25-02-24	21.828.092,35	310
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,2583	112,1362	28-02-24	18.895.446,56	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2260	101,1159	28-02-24	320.164,36	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,7394	166,8172	29-02-24	44.967.717,47	907
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,1385	135,2015	29-02-24	9.345.123,32	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7606	13,7343	29-02-24	30.150.896,71	1.363
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3675	8,3118	29-02-24	4.956.735,15	509
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5075	8,4510	29-02-24	1.022.491,04	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2468	9,1663	28-02-24	1.181.417,83	68
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5630	9,4802	28-02-24	4.708.831,78	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,7852	102,8246	29-02-24	2.217.344,38	156
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,5537	103,6044	29-02-24	1.290.250,48	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,5212	103,5715	29-02-24	1.152.799,09	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.	10,2222	10,1184	29-02-24	7.977.541,11	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,9532	11,8323	29-02-24	526.339,94	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0772	10,9649	29-02-24	28.603,68	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0291	13,9981	28-02-24	294.483,84	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3285	13,0946	29-02-24	13.145.246,29	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4249	9,3537	29-02-24	18.858.784,65	541
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,4319	93,7201	29-02-24	5.288.533,59	110
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,6480	119,1334	29-02-24	8.542.401,49	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,7610	145,5263	29-02-24	91.399.658,39	2.843
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0957	6,0973	29-02-24	53.665.421,53	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0253	7,0274	29-02-24	316.561.081,55	8.200
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,6414	6,6450	28-02-24	5.958.738,78	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1971	6,2117	29-02-24	51.333,74	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1115	6,1258	29-02-24	113.417.422,80	5.333
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.	5,6957	5,6938	29-02-24	529.466.378,33	13.533
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7397	5,7378	29-02-24	583.179.608,60	18.904
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7384	5,7365	29-02-24	359.791.612,40	1.504
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0756	6,0749	28-02-24	19.586.879,65	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2004	9,2225	29-02-24	92.006.058,19	5.203
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8135	9,8374	29-02-24	233.547.483,56	5.062
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8989	5,8995	29-02-24	54.178.678,69	1.757
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0826	26,2604	29-02-24	12.068.062,98	1.140
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,1799	30,3924	29-02-24	12,87	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0199	10,0803	29-02-24	202.377.251,71	13.162
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2715	15,3997	29-02-24	19.347.883,63	2.214
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1526	17,2971	29-02-24	24.057.005,46	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8936	5,8957	29-02-24	859.450.703,91	18.838
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8916	5,8937	29-02-24	282.115.520,41	1.293
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8471	5,8491	29-02-24	565.541.831,14	17.626
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9022	5,9059	29-02-24	383.388.085,17	10.212
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9343	5,9380	29-02-24	699.472.608,77	18.628
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9330	5,9367	29-02-24	328.236.912,25	1.295
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0630	6,0650	29-02-24	71.608.840,36	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4677	5,4733	29-02-24	26.177.011,28	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4050	5,4105	29-02-24	13.016.139,45	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0041	6,0054	29-02-24	319.820.054,60	8.823
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2108	6,2049	28-02-24	13.806.919,16	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1135	6,1075	28-02-24	16.918.547,44	170
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2747	6,2765	29-02-24	11.642.285,32	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1190	6,1205	29-02-24	14.373.440,34	419

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2026	6,2061	29-02-24	12.971.251,43	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0358	6,0424	29-02-24	24.721.442,22	745
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9637	5,9703	29-02-24	44.853.268,28	1.610
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8923	5,8993	29-02-24	73.733.501,29	2.632
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7661	5,7729	29-02-24	33.876.974,59	1.287
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6090	5,6201	29-02-24	24.204.636,72	840
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1460	7,1481	29-02-24	269.834.813,08	18.372
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.	11,3071	11,2753	28-02-24	153.424.739,43	7.445
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8503	11,8172	28-02-24	146.640,22	51
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.	25,5845	25,3859	29-02-24	41.382.925,27	2.680
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7762	7,7748	29-02-24	30.776.558,81	2.377
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1505	8,1492	29-02-24	40.554.311,39	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,5342	16,6042	29-02-24	49.818.867,99	2.421
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,4819	17,5563	29-02-24	374.453.487,08	13.190
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9496	21,1112	29-02-24	62.362.214,26	2.925
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,0763	26,2782	29-02-24	88.275.073,32	7.192
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,7960	26,5885	29-02-24	2.434,98	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9465	6,9504	28-02-24	39.101,30	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.	10,6361	10,7005	29-02-24	221.360.482,87	11.101
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.	6,8334	6,8371	29-02-24	59.281.809,75	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.	6,2594	6,2572	28-02-24	3.863.549,68	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.	6,1963	6,1978	29-02-24	229.374.185,57	1.105
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1964	6,1980	29-02-24	220.009.360,97	1.061
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5013	7,5033	28-02-24	726.164.033,97	4.204
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0057	7,0074	28-02-24	834.625.279,79	31.304
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8811	7,8820	29-02-24	86.542.400,18	320
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8839	7,8848	29-02-24	525.134.518,15	12.650
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1751	6,1757	29-02-24	74.803.422,54	1.821
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1930	6,1937	29-02-24	522.965,50	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1339	6,1343	29-02-24	47.404.456,19	1.151
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1373	6,1377	29-02-24	10.653.357,36	49
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8036	7,8044	29-02-24	131.807.438,23	4.320
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.	7,5537	7,5753	29-02-24	11.151.052,54	803
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1587	8,1822	29-02-24	51.278.045,60	2.943
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2347	12,1094	28-02-24	15.209.167,19	1.927
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9023	12,7706	28-02-24	29.444.787,46	5.016
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1844	6,1850	29-02-24	655.486.981,08	17.642
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1977	6,1984	29-02-24	199.888.750,37	950
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1423	6,1433	29-02-24	245.078.912,43	6.675
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1554	6,1564	29-02-24	98.343.587,97	458
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1768	6,1781	29-02-24	820.781.425,67	21.425
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1942	6,1955	29-02-24	15.708,90	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1873	6,1886	29-02-24	296.897.834,11	1.335
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1173	6,1185	29-02-24	1.088.938.800,30	27.534
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1210	6,1222	29-02-24	327.224.314,46	1.570

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL C							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1545	6,1560	29-02-24	997.225.019,25	25.601
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1627	6,1642	29-02-24	335.782.331,69	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.	7,9958	7,9633	28-02-24	10.982.417,24	606
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4460	8,4119	28-02-24	12.982,91	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3990	4,4122	29-02-24	9.885.157,40	1.087
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,1408	6,1594	29-02-24	1.805,07	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,9490	5,9565	29-02-24	11.246.012,89	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2225	6,2197	28-02-24	1.019.561.218,84	25.156
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,1121	7,1129	29-02-24	1.005.362.306,90	26.723
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3566	7,3606	29-02-24	54.316.440,29	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3101	10,3393	29-02-24	420.817.283,18	21.232
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6486	9,6756	29-02-24	123.481.888,58	8.517
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9083	6,9078	29-02-24	11.222.175,08	692
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3277	7,3274	29-02-24	103.660.377,87	4.805
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3985	10,4113	29-02-24	73.421.215,29	4.825
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6145	10,6278	29-02-24	755.139.765,50	21.419
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.	8,5828	8,6223	29-02-24	10.360.425,54	980
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1221	9,1643	29-02-24	3.034,57	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.	7,2981	7,3019	29-02-24	57.118.287,50	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2610	6,2617	29-02-24	61.934.054,86	2.333
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8228	5,8233	29-02-24	54.054.998,71	2.076
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9076	5,9082	29-02-24	19.696.736,56	886
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4994	5,5045	29-02-24	153.471,42	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4619	5,4669	29-02-24	9.313.306,15	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6716	7,6800	29-02-24	545.844.137,68	16.361
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4930	7,5012	29-02-24	60.715.980,57	2.907
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.	8,7687	8,7718	29-02-24	34.726.050,33	236
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6819	8,6848	29-02-24	107.424.017,26	7.781
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5075	8,5104	29-02-24	22.412.449,12	349
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0937	9,0969	29-02-24	526.980.670,03	6.639
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.	7,1740	7,1748	29-02-24	560.130.908,34	12.325
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5501	8,5717	29-02-24	589.624.665,09	28.136
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.	6,1867	6,1892	29-02-24	317.668.347,72	8.346
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2069	6,2094	29-02-24	10.330,86	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1975	6,2000	29-02-24	124.233.061,17	577
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1474	6,1491	29-02-24	200.961.935,96	5.221
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1509	6,1527	29-02-24	71.406.414,38	333
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0332	6,0413	29-02-24	379.256,98	13
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0338	6,0419	29-02-24	56.736.805,35	6.318
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0318	6,0312	29-02-24	5.840.940,91	128
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0324	6,0319	29-02-24	150.797,78	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1203	16,0387	29-02-24	108.398.151,85	6.327
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3305	18,2382	29-02-24	274.029.730,10	11.394
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5283	6,5227	28-02-24	236.851.870,30	1.749
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5865	13,5465	28-02-24	11.967,08	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4773	12,4454	29-02-24	14.435.601,14	1.500
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2837	13,2500	29-02-24	100.934.581,28	11.299

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7600	6,8264	29-02-24	138.259.681,04	6.585
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6279	7,7030	29-02-24	422.934.272,21	13.103
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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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	6,8808	6,8771	29-02-24	558.437,40	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3945	7,3907	29-02-24	14.461.484,67	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3639	25,4306	28-02-24	65.652.414,77	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6034	10,6202	29-02-24	5.628.164,38	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5341	13,5630	29-02-24	3.355.191,31	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0229	15,0569	29-02-24	4.435.041,23	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,1679	12,1892	29-02-24	7.857.984,68	123

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INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,6752	10,6941	29-02-24	349.926,80	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8767	11,8980	29-02-24	13.627.814,37	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,2969	132,3294	29-02-24	5.202.622,55	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	179,9378	179,6199	29-02-24	1.430.577,74	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	191,7238	191,3916	29-02-24	387.334,10	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,5614	188,2321	29-02-24	22.142.718,29	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,6185	101,4179	28-02-24	107.914,79	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,7385	105,5320	28-02-24	1.247.374,87	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,5261	103,3229	28-02-24	5.352.423,99	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3772	80,9917	29-02-24	3.151.146,53	92
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8150	7,8154	27-02-24	7.395.230,09	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1528	13,9852	29-02-24	11.343.880,15	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8121	11,8168	28-02-24	37.598.817,70	230
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,8359	14,8463	28-02-24	100.189.719,83	376
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7251	10,7272	28-02-24	53.183.801,94	258
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7580	9,7587	28-02-24	134.106.026,71	536
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7173	7,7268	27-02-24	3.490.732,83	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1155	12,1562	27-02-24	165.975.542,48	4.315
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5121	12,5543	27-02-24	28.343.578,69	3.032
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7150	11,7546	27-02-24	7.461.714,13	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1716	8,1716	28-02-24	1.394.444,16	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2013	12,1914	28-02-24	3.450.375,18	3
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,7198	20,7074	28-02-24	3.385.299,84	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3411	11,3396	28-02-24	3.916.622,30	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4292	10,4263	28-02-24	1.008.815,15	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8444	10,8115	28-02-24	6.003.560,97	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3923	10,3624	28-02-24	726.174,99	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3148	11,3380	29-02-24	2.515.705,40	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1864	11,2091	29-02-24	5.461.917,06	126
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8887	9,8947	27-02-24	568.164,86	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6502	9,6625	27-02-24	591.142,97	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7981	9,8010	27-02-24	650.439,23	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6179	9,6273	27-02-24	1.010.262,40	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5301	9,5225	27-02-24	1.426.731,19	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7114	9,7038	27-02-24	20.794.861,01	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7994	9,7886	27-02-24	253.170,43	78
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8931	9,8823	27-02-24	542.184,14	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6150	9,6091	27-02-24	87.081,82	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6494	9,6436	27-02-24	1.462.511,57	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6665	9,6986	27-02-24	466.536,04	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5447	11,5620	27-02-24	1.087.513,88	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6859	9,6682	27-02-24	1.174.350,38	120
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7652	9,7906	27-02-24	1.245.319,29	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0864	9,1033	27-02-24	699.093,70	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9616	10,9865	27-02-24	9.288.587,34	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1967	9,2270	27-02-24	751.880,10	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5848	12,5810	27-02-24	6.804.028,24	323
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,5559	10,6497	27-02-24	902.550,41	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0531	10,0822	27-02-24	2.014.300,04	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2461	7,2512	27-02-24	2.335.975,35	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8148	10,8335	27-02-24	14.456.300,29	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6766	15,6975	27-02-24	21.792.450,36	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4174	9,4084	27-02-24	23.674.758,30	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7165	9,7136	28-02-24	945.328,25	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1865	10,1837	28-02-24	3.473.571,51	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8126	10,8161	27-02-24	2.269.720,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4060	9,3987	27-02-24	1.318.542,60	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3738	11,3860	27-02-24	2.869.941,71	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1269	10,1307	27-02-24	4.302.224,52	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0013	10,0101	27-02-24	1.434.128,35	12
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4800	8,4907	27-02-24	2.530.661,03	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6972	9,6753	27-02-24	32.690.847,93	74
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,3917	8,3810	27-02-24	1.868.620,29	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6707	9,6865	27-02-24	5.739.680,57	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9954	11,9415	27-02-24	762.084,61	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,5614	105,6456	27-02-24	1.934.295,51	40
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,9028	101,1760	27-02-24	691.361,46	7
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2883	10,3148	27-02-24	1.616.007,81	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3323	9,3292	27-02-24	4.291.492,18	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3840	10,3926	27-02-24	6.698.460,18	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3632	11,3641	27-02-24	1.562.168,29	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4653	12,4937	27-02-24	698.320,52	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7067	9,7022	27-02-24	2.485.606,98	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9167	10,9191	27-02-24	1.605.458,01	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2243	6,2348	29-02-24	101.378.101,03	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3346	8,3758	29-02-24	6.631.020,12	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4835	8,5255	29-02-24	2.941.452,55	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3899	8,4314	29-02-24	10.734.314,49	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5018	8,5439	29-02-24	1.579.264,05	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.	2,8849	2,8865	28-02-24	545.369.922,18	90.755
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3657	20,2911	28-02-24	29.426.992,15	1.201
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5917	21,5132	28-02-24	70.038.527,53	6.805
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4626	13,4405	28-02-24	14.498.548,57	925
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2727	14,2498	28-02-24	1.170.391.959,45	93.303
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8827	11,7746	28-02-24	684.590.988,48	93.301
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6224	7,5995	28-02-24	32.371.960,87	1.586
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0805	8,0565	28-02-24	478.861.085,44	93.303
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3671	13,3380	28-02-24	425.320.553,29	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6092	12,5813	28-02-24	19.195.585,31	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2134	6,2118	28-02-24	6.061.650,48	482
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5882	6,5867	28-02-24	421.864.319,71	93.302
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	8,8185	8,7799	28-02-24	417.125.302,32	93.304

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3251	8,2883	28-02-24	68.128.908,45	3.721
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2136	8,1854	28-02-24	4.314.619,54	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7076	8,6780	28-02-24	444.695.956,72	71.369
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0331	8,0005	28-02-24	542.694.352,91	93.301
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7123	7,6809	28-02-24	6.238.313,17	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6688	6,6511	28-02-24	531.249.526,80	93.301
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2042	11,1019	28-02-24	5.677.972,29	535
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0963	10,0974	28-02-24	444.576.233,46	7.087
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3790	10,3804	28-02-24	1.283.398.624,11	93.318
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3631	12,3024	28-02-24	19.634.870,11	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1065	13,0426	28-02-24	581.398.548,69	93.302
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1502	6,1509	28-02-24	7.826.147,61	141
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2569	7,2518	28-02-24	22.995.101,12	698
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3185	6,3195	28-02-24	216.147.060,95	6.039
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2577	6,2585	28-02-24	109.900.634,89	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7693	5,7669	28-02-24	76.826.346,66	2.405
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3671	6,3674	28-02-24	15.257.368,33	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3244	6,3247	28-02-24	138.977.534,64	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4304	6,4306	28-02-24	89.858.991,95	2.804
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9097	5,9051	28-02-24	62.306.559,83	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2879	12,2539	28-02-24	35.105.670,77	853
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5135	12,4789	28-02-24	59.634.226,66	462
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8622	9,8577	28-02-24	173.114.647,94	4.338
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9831	9,9786	28-02-24	315.384.172,43	2.768
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7721	9,7675	28-02-24	350.018.078,87	28.915
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8149	23,7809	28-02-24	234.798.019,36	5.936
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1070	24,0727	28-02-24	351.945.283,36	3.105
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,5254	23,4916	28-02-24	576.226.175,57	60.785
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0311	6,0317	28-02-24	293.010.411,53	6.476
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	942,8034	942,6211	28-02-24	45.796.262,00	1.437
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6895	9,6905	28-02-24	358.175.916,10	8.418
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8914	6,8921	28-02-24	63.448.159,67	388
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,2625	984,0947	28-02-24	1.581.771.237,80	90.759
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4391	6,4400	28-02-24	1.243.155.322,86	93.291
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8246	5,8255	28-02-24	26.813.211,58	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6961	5,6980	28-02-24	235.370.412,11	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9776	5,9787	28-02-24	734.987.161,63	16.818
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0608	6,0627	28-02-24	884.751.513,00	21.099
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0968	6,0974	28-02-24	1.460.176.242,33	31.969
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1354	6,1361	28-02-24	931.757.392,43	21.032
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2655	6,2662	28-02-24	805.078.709,27	17.420
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0344	6,0351	28-02-24	10.012.101,26	314
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9565	5,9575	28-02-24	69.227.787,88	2.129
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1047	6,1067	28-02-24	481.592.003,56	90.757
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0658	6,0677	28-02-24	1.363.536,77	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9548	5,9561	28-02-24	1.190.410.894,05	93.299
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6380	6,6274	28-02-24	482.588.111,34	93.290
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5579	6,5472	28-02-24	202.180,27	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3276	7,3283	28-02-24	79.463.679,85	2.645
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,8459	1.060,3364	29-02-24	108.084.577,47	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8237	10,8082	29-02-24	8.145.879,82	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2745	10,2782	29-02-24	22.239.404,54	138
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,9343	1.011,8993	29-02-24	94.853.638,64	2

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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*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2073	10,2170	29-02-24	6.416.803,35	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,3321	1.078,7747	29-02-24	64.093.944,44	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9282	10,9022	29-02-24	5.464.638,96	197
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,5259	233,4533	29-02-24	232.500.358,23	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,3964	208,3246	29-02-24	276.880.421,63	5.806
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,1346	218,0623	29-02-24	571.512.167,00	2.705
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	187,9846	187,3234	29-02-24	48.076.341,01	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	167,7885	167,1926	29-02-24	29.951.706,29	1.380
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	175,5694	174,9482	29-02-24	69.297.882,36	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,2340	141,5128	29-02-24	89.534.055,00	1.904
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,9378	138,2091	29-02-24	16.596.949,16	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3972	35,1656	28-02-24	225.026.850,83	5.286
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5966	19,5839	28-02-24	234.790.686,65	5.180
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5376	20,5253	28-02-24	142.879.688,58	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,6431	91,7894	28-02-24	84.070.610,41	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8246	23,6978	28-02-24	3.888.387,17	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.	88,4260	87,6069	28-02-24	72.879.863,22	3.077
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8338	12,8341	28-02-24	68.317.219,29	6.927
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7328	22,6107	28-02-24	19.026.062,92	1.550
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2658	6,2649	28-02-24	57.269.418,19	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9982	5,9976	28-02-24	45.650.474,52	673
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9402	7,9374	28-02-24	104.832.482,33	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	14,9613	14,9349	28-02-24	1.882.501,97	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.	12,0500	12,0485	28-02-24	88.008.819,78	3.565
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8541	9,8329	28-02-24	211.336.785,03	10.562
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8936	7,9057	28-02-24	25.567.971,26	916
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4569	6,4560	28-02-24	163.283.655,53	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6895	15,6894	28-02-24	173.988.511,34	15.919
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8254	15,8255	28-02-24	7.664.141,61	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	109,8751	109,8560	28-02-24	12.442.280,52	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,9783	110,9608	28-02-24	5.088.551,70	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,5174	111,5007	28-02-24	55.282.003,62	13
FONMARCH	ES0138841038	BANCA MARCH	28,8010	28,8229	29-02-24	79.655.256,94	1.719
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7714	9,7790	29-02-24	32.039.551,64	2.701
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7932	9,8008	29-02-24	2.280.647,64	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8474	5,8446	28-02-24	241.442.178,66	4.282
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	975,9212	975,4559	28-02-24	53.523.333,08	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.104,2471	1.101,5933	28-02-24	31.212.936,70	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6830	5,6777	28-02-24	171.317.067,43	2.715
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,0268	13,0548	29-02-24	13.510.462,13	825
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,4279	11,4527	29-02-24	4.416.026,63	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	8,1640	8,1599	28-02-24	23.305.529,63	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1896	8,1855	28-02-24	865.799,20	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9110	7,9069	28-02-24	1.462.276,46	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.136,1968	1.137,7393	29-02-24	31.625.120,14	930
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,2581	13,2765	29-02-24	8.585.644,43	824
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8841	8,8964	29-02-24	6.670.254,80	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0712	10,0726	29-02-24	126.187.861,28	592
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3803	10,3819	29-02-24	4.577.593,18	39
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.030,9471	1.031,0961	29-02-24	36.118.753,25	44
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9270	10,9288	29-02-24	59.659.400,44	832
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3437	10,3455	29-02-24	33.587.036,92	1.454

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2638	10,2655	29-02-24	103.614,69	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5131	12,5142	28-02-24	20.055.897,12	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7784	12,7797	28-02-24	88.109.230,15	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	930,0373	930,1811	29-02-24	228.596.974,66	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2039	10,2055	29-02-24	116.962.943,87	2.983
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2275	10,2292	29-02-24	6.092.096,62	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3161	10,3185	29-02-24	62.379.276,88	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1856	10,1836	29-02-24	52.226.957,36	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0719	10,0742	29-02-24	66.900.599,25	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6727	10,6758	29-02-24	49.777.586,05	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3215	10,3201	29-02-24	78.011.967,22	1.036
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3600	9,3768	28-02-24	5.101.022,08	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,9066	94,0755	28-02-24	2.101.911,79	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4955	9,5127	28-02-24	3.355.529,00	818
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0866	10,0881	29-02-24	43.738.575,37	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.	9,9506	9,9586	29-02-24	11.961.956,03	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,3891	14,4101	29-02-24	16.521.159,06	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1318	10,1530	29-02-24	5.233.877,53	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9170	20,8996	28-02-24	28.551.567,71	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8120	10,8168	29-02-24	316.587.095,76	23.224
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9703	9,9747	29-02-24	364.317,96	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2414	11,2464	29-02-24	79.475.947,58	2.070
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2183	9,2223	29-02-24	664.504,80	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9799	10,9847	29-02-24	341.740.483,65	27.755
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1872	9,1912	29-02-24	3.337.280,77	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9896	11,8937	29-02-24	4.740.355,65	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1338	10,0525	29-02-24	6.233.649,02	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4978	9,4215	29-02-24	9.895.039,70	1.043
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3920	10,3944	29-02-24	43.435.196,35	680
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.664,4758	2.665,0717	29-02-24	116.186.450,64	6.853
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4940	11,4948	29-02-24	12.153.406,03	953
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8971	8,8977	29-02-24	3.056.988,40	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2650	15,2657	29-02-24	11.495.054,81	727
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3364	11,3369	29-02-24	866.052,53	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4337	14,4343	29-02-24	13.911.245,05	5.451
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1992	11,1997	29-02-24	595.467,32	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8152	8,8846	29-02-24	3.386.076,65	357
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7999	6,8535	29-02-24	1.900.213,46	143
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2419	8,3066	29-02-24	43.411.752,26	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3621	6,4121	29-02-24	1.066.162,10	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9254	7,9876	29-02-24	847.088,55	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1208	6,1688	29-02-24	511.732,57	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0955	11,1046	29-02-24	57.104.081,13	2.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4446	9,4524	29-02-24	3.169.250,84	124
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8662	31,8921	29-02-24	203.297.829,97	5.274
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3651	21,3824	29-02-24	1.697.675,87	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9500	30,9750	29-02-24	138.068.697,18	8.930
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2878	21,3051	29-02-24	1.669.275,72	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8022	9,6072	29-02-24	4.193.555,32	354
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3806	9,1939	29-02-24	7.704.934,87	949
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0870	9,8865	29-02-24	5.578.733,17	442
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,0147	85,6782	29-02-24	5.632.144,25	476
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5686	88,2534	29-02-24	3.149.483,14	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	70,5457	70,3373	29-02-24	268.958,44	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	75,7493	75,5266	29-02-24	1.601.451,93	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	624,5508	612,8773	29-02-24	20.935.678,71	408
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,2377	69,2089	29-02-24	34.687.625,11	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1312	77,0772	29-02-24	125.295.287,23	190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	143,5670	144,5182	29-02-24	4.570.574,37	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	147,0269	148,0024	29-02-24	57.566,68	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	149,6610	150,7451	29-02-24	3.470.177,10	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.	109,5578	109,8520	29-02-24	32.557.754,80	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,6984	117,0122	29-02-24	1.486.536,35	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,5030	112,8060	29-02-24	29.665.187,84	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,5093	117,8282	29-02-24	1.043.925,28	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,5307	114,8399	29-02-24	13.622.495,49	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,5544	117,8734	29-02-24	22.818.540,89	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,5741	116,8897	29-02-24	341.792,84	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1502	103,2029	29-02-24	46.945.114,16	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8787	99,9210	29-02-24	21.039.894,95	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1936	102,2300	29-02-24	54.659.248,17	1.895
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,9162	102,9479	29-02-24	27.116.586,89	1.038
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,8360	103,8777	29-02-24	91.108.408,15	3.306
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,0841	103,1429	29-02-24	48.676.440,05	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3546	102,3836	29-02-24	30.510.812,44	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.	134,1843	134,2227	29-02-24	19.698.312,34	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.	102,0231	102,0439	29-02-24	8.746.054,42	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1490	102,1692	29-02-24	2.048.467,39	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0814	102,1026	29-02-24	10.389.847,38	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,0023	103,0373	29-02-24	53.686.712,37	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,6931	102,7273	29-02-24	8.147.845,68	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,1892	103,2246	29-02-24	14.175.178,71	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8439	103,9432	29-02-24	70.638.894,99	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.	186,3880	186,3181	29-02-24	15.989.064,04	883
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.	424,9770	426,6219	29-02-24	12.819.329,99	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,1162	135,2023	29-02-24	18.452.794,08	130
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,8721	130,7173	28-02-24	157.886.095,78	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,5820	153,6691	29-02-24	43.021.148,12	962
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,6376	148,7255	29-02-24	640.375,69	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,5124	154,6025	29-02-24	160.353.186,62	3.043
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,9281	112,9041	29-02-24	34.360.289,42	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8655	103,8818	29-02-24	3.430.675,53	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,6238	141,6655	29-02-24	1.094.983.828,52	638
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,2622	141,3035	29-02-24	242.150.107,90	2.171
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,4943	114,6639	29-02-24	1.067,73	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,1434	114,3120	29-02-24	9.930.751,71	438
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,8983	104,0591	29-02-24	643.365,58	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,4933	116,6754	29-02-24	8.533.173,91	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.	107,4199	107,4514	29-02-24	271.141.446,64	2.926
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,3683	103,3980	29-02-24	42.048.491,16	748
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,8602	90,8628	29-02-24	48.070.511,60	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,7642	139,2151	29-02-24	1.736.859,74	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,0681	138,5163	29-02-24	787.228,65	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,1099	139,5621	29-02-24	9.563.772,31	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,3246	103,1714	28-02-24	18.003.314,69	619
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,4130	109,2538	28-02-24	74.621.032,64	1.117
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,4723	106,3165	28-02-24	22.102.578,50	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.	316,9290	314,4551	29-02-24	31.849.656,68	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,4744	98,3924	28-02-24	16.566.484,75	375
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6822	103,5984	28-02-24	73.127.939,75	1.344
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9416	101,8586	28-02-24	28.947.153,36	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	262,3299	263,0506	29-02-24	7.052.024,95	30
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8706	105,8672	29-02-24	28.512.598,64	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3596	105,3559	29-02-24	13.653.424,61	517
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8130	99,8083	29-02-24	418.835,94	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1466	108,1431	29-02-24	7.600.405,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	79,8945	80,2143	29-02-24	15.802.565,85	696
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	79,2424	79,5611	29-02-24	22.053.324,56	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.	29,7886	29,7759	28-02-24	1.213.087,13	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.	191,4482	191,3798	29-02-24	58.321.897,18	2.546
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,6844	182,9797	29-02-24	108.686.539,86	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,3382	182,6328	29-02-24	17.806.876,83	657
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7382	97,7783	29-02-24	279.406.222,03	107
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	159,9904	160,1657	29-02-24	88.513.316,11	774
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.	119,9824	119,3807	28-02-24	14.501.121,04	936
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,7342	121,1250	28-02-24	4.817.722,33	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.	121,2014	121,2263	29-02-24	6.982.821,15	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2397	122,2649	29-02-24	7.581.833,59	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1111	105,2034	29-02-24	34.329.113,02	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1972	36,2175	29-02-24	440.553.716,35	4.697
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6370	33,6568	29-02-24	78.168.572,18	1.911
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	306,1060	309,5577	29-02-24	23.930.972,04	57
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,6560	404,7917	29-02-24	28.021.394,72	1.034
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.	413,5760	413,7220	29-02-24	20.711.799,84	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4048	36,4253	29-02-24	1.279.375.975,53	3.541
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,7494	136,8630	29-02-24	66.188.162,34	293
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,0846	80,1918	29-02-24	76.305.963,78	2.738
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3795	104,4283	29-02-24	25.109.287,24	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6308	16,5822	29-02-24	22.099.965,72	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,0338	18,0142	28-02-24	2.374.297,35	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,3598	18,3401	28-02-24	9.170.053,10	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,3702	16,3520	28-02-24	5.752.927,08	157
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,6238	19,7934	31-01-24	79.879.028,42	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	114,9073	115,5245	27-02-24	34.086.379,70	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	114,1599	114,7719	27-02-24	16.651.326,16	217
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,6301	126,6961	27-02-24	13.658.787,95	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,3393	124,4022	27-02-24	53.595.297,62	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,3537	142,3544	27-02-24	84.128.003,63	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,0835	122,1105	27-02-24	419.215.901,34	1.157
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,6612	111,6499	27-02-24	206.904.991,65	731
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5870	1,5883	29-02-24	16.966.593,33	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5865	1,5877	29-02-24	22.515.491,12	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5030	15,5070	29-02-24	15.552.583,92	132
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5053	17,5162	29-02-24	108.074.540,59	1.146
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8192	16,8521	29-02-24	8.762.938,85	210
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,7621	17,8274	29-02-24	42.132.856,88	461
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9080	22,9270	29-02-24	71.081.793,74	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6370	14,6501	29-02-24	56.004.246,41	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1749	13,2635	29-02-24	8.326.702,95	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0344	13,1262	29-02-24	6.184.615,35	359
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0601	13,0705	29-02-24	3.815.961,29	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2237	10,2295	29-02-24	28.681.838,89	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7230	11,7754	29-02-24	14.452.685,23	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4052	12,4599	29-02-24	76.258,76	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	11,6294	11,6990	29-02-24	5.150.582,70	124
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,6906	22,7334	29-02-24	25.130.925,43	485
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,2486	22,2903	29-02-24	26.326.597,57	1.066
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3497	10,4208	29-02-24	1.894.233,01	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3444	10,4153	29-02-24	458.453,21	86
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,4444	17,4746	29-02-24	22.167.428,00	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6000	7,5805	28-02-24	2.558.109,99	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5795	7,5600	28-02-24	1.137.977,49	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6020	13,6352	29-02-24	7.951.069,05	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5019	13,5346	29-02-24	9.489.132,49	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2995	9,2855	28-02-24	3.482.160,59	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6293	11,6500	29-02-24	9.258.159,43	216
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,5581	10,5691	29-02-24	41.567.147,44	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8492	9,8597	29-02-24	9.782.561,62	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8772	9,8876	29-02-24	18.052.145,35	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2095	10,2108	29-02-24	33.288.507,68	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	306,9955	307,1808	28-02-24	12.112.103,86	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4943	12,4609	29-02-24	8.495.723,17	180
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6735	9,6854	29-02-24	7.656.868,21	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9380	35,1582	29-02-24	50.667.624,81	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9746	34,1883	29-02-24	71.477.746,45	2.438
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1873	1,1855	28-02-24	9.923.935,27	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0010	13,0051	29-02-24	566.378.598,56	41.896
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9811	16,0434	29-02-24	18.556.127,77	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4599	11,4162	29-02-24	5.206.370,38	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6822	11,6783	28-02-24	13.487.421,77	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,4239	28,4951	29-02-24	15.243.952,65	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9664	12,9432	29-02-24	6.045.945,68	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3896	12,3672	29-02-24	2.530.263,24	106
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4929	70,3286	29-02-24	13.668.298,73	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8526	8,8970	29-02-24	2.035.629,87	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7209	8,7645	29-02-24	1.257.557,80	281
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2941	9,2432	29-02-24	15.408.325,57	3.488
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0883	13,0601	29-02-24	2.689.860,08	97
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7424	12,7147	29-02-24	16.557.250,43	2.187
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9182	8,9683	29-02-24	2.004.444,23	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9166	3,9050	28-02-24	5.036.821,40	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7618	3,7506	28-02-24	348.812,26	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7904	12,7904	28-02-24	106.334,94	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8491	7,8549	29-02-24	20.067.612,91	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9632	7,9690	29-02-24	21.710.121,24	633
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7808	7,7859	29-02-24	50.357.447,19	2.431
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1389	10,1382	29-02-24	20.867.336,20	66
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,6679	41,5664	29-02-24	2.591.519,78	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,4259	40,3268	29-02-24	47.431.824,44	3.387
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9318	10,9300	29-02-24	1.484.589,43	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7160	10,7142	29-02-24	10.831.045,26	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0487	12,1152	29-02-24	6.420.359,71	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9768	12,0427	29-02-24	6.137.844,98	401
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6025	23,5397	29-02-24	109.283.824,23	5.519
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2531	10,2557	29-02-24	79.292.270,90	1.432
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,7268	88,7502	29-02-24	70.686.226,54	2.185
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3504	12,4155	29-02-24	16.081.594,70	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4059	18,4740	29-02-24	2.124.034,64	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9000	17,9660	29-02-24	59.370.086,48	5.073
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7589	10,7806	29-02-24	6.230.290,77	372
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5597	10,5811	29-02-24	33.863.818,39	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4052	38,6540	29-02-24	9.245.311,76	1.530
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5906	34,8153	29-02-24	190.353,73	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7967	8,8458	29-02-24	1.858.886,71	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0915	12,2460	29-02-24	830.437,86	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8483	11,9994	29-02-24	14.733.454,68	1.874
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9311	9,9306	28-02-24	3.002.989,35	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7333	8,7405	28-02-24	5.340.269,96	73
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6113	10,5975	28-02-24	6.140.767,71	165
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,3063	13,1866	28-02-24	21.828.684,44	1.870
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6028	11,5848	28-02-24	1.591.858,22	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,4612	12,4980	28-02-24	13.069.681,06	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,4773	13,5572	28-02-24	15.667.261,22	122
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2550	15,2814	29-02-24	78.483.069,15	3.391
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9426	15,9668	29-02-24	6.718.610,34	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0779	16,1023	29-02-24	14.088.966,85	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6183	15,6418	29-02-24	157.943.143,09	6.501
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9003	11,9026	29-02-24	611.414.305,34	13.772
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7393	14,7407	29-02-24	10.980.438,06	339
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7218	14,7232	29-02-24	66.806,23	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7757	14,7772	29-02-24	14.981.085,36	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9710	15,9790	29-02-24	12.621.515,10	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4656	11,4684	29-02-24	245.952.385,38	7.626
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7032	11,7062	29-02-24	58.970.707,62	1.820
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2346	10,2386	29-02-24	15.220.923,09	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2779	10,2807	29-02-24	14.770.127,59	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3234	10,3264	29-02-24	15.206.955,04	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2635	11,1944	29-02-24	4.468.033,55	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9163	10,8491	29-02-24	5.616.137,44	868
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4361	10,3812	29-02-24	9.956.234,77	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5898	14,6018	29-02-24	205.582.024,21	7.222
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9230	14,9355	29-02-24	30.515.314,93	494
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0072	15,0198	29-02-24	45.878.995,86	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1382	22,2128	29-02-24	17.515.110,18	1.076
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3810	11,3806	29-02-24	40.451.811,27	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3227	11,3222	29-02-24	2.433.730,95	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7222	16,5688	29-02-24	13.492.077,87	495
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8396	16,8054	29-02-24	11.215.405,97	1.003
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4767	16,4430	29-02-24	46.985.713,61	5.772
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3583	19,9831	29-02-24	96.927.798,99	8.247
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9229	6,8218	29-02-24	12.512.259,36	1.543
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8839	6,7834	29-02-24	35.720.610,01	4.586
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8685	16,8342	29-02-24	15.232.162,96	2.263
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,9381	51,8434	29-02-24	3.653.108,57	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,4348	132,4118	29-02-24	466.738,34	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,7091	1.662,3587	29-02-24	8.455.252,63	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,6663	1.709,3482	29-02-24	277.627,61	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0754	11,1036	29-02-24	454.313.958,32	23.535
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9618	11,9924	29-02-24	15.590.816,21	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7837	11,8139	29-02-24	350.838.623,33	2.143
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0545	12,0855	29-02-24	35.048.095,56	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6248	11,6545	29-02-24	25.611.916,52	679

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1875	10,2258	29-02-24	187.712.941,34	10.142
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0693	11,1111	29-02-24	1.227.105,27	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8850	10,9262	29-02-24	98.120.604,18	586
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7409	10,7814	29-02-24	11.554.087,29	318
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.	11,2508	11,3026	29-02-24	41.935.187,56	2.749
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0228	12,0784	29-02-24	20.876.181,54	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8686	11,9233	29-02-24	1.892.800,84	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3120	16,3541	29-02-24	18.666.598,33	1.985
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9332	17,9802	29-02-24	69.231.292,47	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.	17,2012	17,2459	29-02-24	4.355.210,65	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.	17,1809	17,2255	29-02-24	1.125.764,66	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7294	17,7801	29-02-24	4.324.556,73	307
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.	17,9784	18,0298	29-02-24	2.219.239,77	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3182	18,3706	29-02-24	1.244.636,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0602	18,1118	29-02-24	93.107,57	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1520	9,1735	29-02-24	15.957.681,93	1.149
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6829	9,7059	29-02-24	75.430.782,93	8.335
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5706	9,5933	29-02-24	7.388.564,05	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.	9,4850	9,5074	29-02-24	242.820,24	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	10,0720	29-02-24	27.957.452,82	1.015
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2447	10,2459	29-02-24	185.754.881,55	8.283
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1616	10,1626	29-02-24	16.043.928,77	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1616	10,1626	29-02-24	74.888.989,03	342
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2152	10,2163	29-02-24	25.349.787,24	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1162	10,1172	29-02-24	6.633.553,26	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2143	10,2482	29-02-24	3.124.894,54	224
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5237	10,5589	29-02-24	56.762.761,65	8.395
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3079	10,3423	29-02-24	1.100.569,59	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	10,3505	29-02-24	3.705.632,60	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4241	10,4589	29-02-24	974.922,02	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2674	10,3015	29-02-24	712.573,21	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7116	15,7758	29-02-24	9.036.862,85	1.009
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7219	16,7907	29-02-24	44.783.448,18	7.730
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,4264	16,4938	29-02-24	4.426.812,14	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8735	16,9428	29-02-24	829.842,58	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3358	16,4027	29-02-24	402.469,07	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5476	13,5346	28-02-24	155.276.128,73	10.014
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0099	13,9967	28-02-24	4.485.117,26	5.406
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8350	13,8218	28-02-24	981.660,18	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8348	13,8217	28-02-24	72.787.138,59	443
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9809	13,9678	28-02-24	3.374.175,17	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6906	13,6775	28-02-24	17.844.117,02	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5300	13,5787	29-02-24	1.904.484,65	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9114	12,9578	29-02-24	13.698.801,90	1.009
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9652	14,0159	29-02-24	7.525.864,88	5.436
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5559	13,6048	29-02-24	11.867.599,96	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1730	14,2243	29-02-24	2.204.695,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8143	13,8641	29-02-24	491.480,04	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2618	19,4999	29-02-24	65.457.581,90	4.915
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1107	21,2800	29-02-24	35.824.552,41	8.396
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6404	20,8269	29-02-24	1.260.099,15	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1769	20,3808	29-02-24	30.697.667,01	172
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3354	21,4961	29-02-24	3.918.528,25	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2336	20,4353	29-02-24	2.696.011,35	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,1865	28,4754	29-02-24	149.180.592,56	6.714
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,9793	31,2981	29-02-24	178.474.220,01	7.787

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTE							
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,2712	30,5821	29-02-24	2.327.861,06	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,7206	30,0258	29-02-24	73.386.022,46	315
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,1747	31,4953	29-02-24	2.417.838,40	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,5797	29,8832	29-02-24	9.037.826,78	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4428	19,4416	29-02-24	36.759.880,26	2.629
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4027	20,4018	29-02-24	89.728.326,19	8.570
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.	20,0509	20,0499	29-02-24	21.325.116,04	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.	20,0264	20,0253	29-02-24	2.722.875,56	81
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,5346	19,5061	29-02-24	43.596.131,42	4.064
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,9887	20,9587	29-02-24	83.787.429,89	7.726
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,6767	20,6469	29-02-24	621.691,75	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,3984	20,3689	29-02-24	13.059.013,88	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.	20,2613	20,2319	29-02-24	481.447,11	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,0222	12,0368	29-02-24	40.993.504,31	3.018
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,1184	13,1348	29-02-24	137.144.841,31	7.772
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,8242	12,8400	29-02-24	550.441,93	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5637	12,5792	29-02-24	12.884.619,85	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.	12,5996	12,6150	29-02-24	1.752.762,41	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1350	8,1383	29-02-24	22.287.172,11	2.385
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9277	9,9338	29-02-24	105.205.298,12	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7294	8,7334	29-02-24	109.176.588,42	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.	11,1661	11,1670	29-02-24	139.096.565,63	4.234
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3377	10,3414	29-02-24	265.565.067,93	8.040
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2886	10,2924	29-02-24	170.035.179,78	5.878
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7720	10,7760	29-02-24	138.511.389,45	5.078
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,2664	29-02-24	70.132.295,00	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5287	9,5348	29-02-24	134.687.187,30	4.153
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4853	12,4885	29-02-24	94.109.949,19	4.575
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2841	11,2884	29-02-24	225.970.232,72	7.475
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5842	10,5875	29-02-24	262.977.981,85	7.987
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1832	9,2025	29-02-24	75.817.353,89	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0232	10,0287	29-02-24	1.059.499.005,61	21.634
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2067	10,2074	29-02-24	305.085.147,63	4.997
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1447	10,1469	29-02-24	476.892.616,23	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2463	10,2482	29-02-24	499.196.609,15	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1688	10,1716	29-02-24	158.055.152,04	3.556
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0751	11,0677	29-02-24	14.171.641,89	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.	11,2453	11,2379	29-02-24	1.039.873,78	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2453	11,2379	29-02-24	49.740.944,02	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3316	11,3241	29-02-24	5.844.008,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1597	11,1523	29-02-24	777.907,57	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1457	9,1490	29-02-24	259.463.377,78	15.757
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4126	9,4161	29-02-24	489.019.859,36	8.495
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2720	29-02-24	6.282.501,28	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2693	9,2727	29-02-24	157.447.165,72	908
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4392	9,4426	29-02-24	32.650.063,29	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2070	9,2102	29-02-24	16.665.551,03	548
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.294,0332	1.294,2867	29-02-24	12.221.692,00	668
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9410	1.391,2572	29-02-24	478.538,95	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.371,4673	1.371,7697	29-02-24	4.317.765,94	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.371,4152	1.371,7176	29-02-24	40.032.368,53	210
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.384,9202	1.385,2313	29-02-24	14.752.505,36	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.323,6318	1.323,9038	29-02-24	1.550.419,36	41
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8701	9,8995	29-02-24	92.068.349,39	3.415
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1072	10,1375	29-02-24	7.225.532,19	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1078	10,1380	29-02-24	136.138.162,88	813
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2423	10,2730	29-02-24	5.430.864,53	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9751	10,0049	29-02-24	2.420.604,03	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4918	9,4938	29-02-24	92.697.178,19	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4539	9,4559	29-02-24	45.480.792,14	1.205
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3905	10,3929	29-02-24	631.484.991,16	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4057	9,4076	29-02-24	625.773.840,58	27.517
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6304	9,6325	29-02-24	10.410.715,55	135
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6055	9,6076	29-02-24	2.680.597,18	3.239
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4917	9,4938	29-02-24	884.544.909,16	4.377
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5786	9,5808	29-02-24	295.428.308,52	181
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6917	9,6938	29-02-24	44.822.273,14	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4810	10,4830	29-02-24	21.493.324,15	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2935	24,2977	28-02-24	63.615.641,25	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4472	12,4427	28-02-24	16.126.244,50	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,9736	34,7915	29-02-24	99.659.715,15	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,5661	34,3845	29-02-24	1.698,28	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7893	30,6277	29-02-24	1.300.411,41	129
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	18,0909	18,0229	29-02-24	163.804.500,08	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,5890	18,5191	29-02-24	110.584,40	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,4846	17,4182	29-02-24	27.998,54	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,2757	16,2139	29-02-24	2.293.827,85	140
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,3385	19,3309	29-02-24	38.811.567,07	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,8367	16,8296	29-02-24	1.388.030,46	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.	14,2097	14,1968	29-02-24	3.651.321,10	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.	13,6941	13,6812	29-02-24	328.232,44	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	13,1545	13,1421	29-02-24	5.532,96	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4972	13,4392	29-02-24	4.160.765,57	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.	12,3351	12,2816	29-02-24	628.748,24	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5997	12,5450	29-02-24	4.019,99	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,3674	13,4070	29-02-24	103.101.853,38	128
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,6553	13,6964	29-02-24	709.586,25	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,2794	12,3141	29-02-24	2.855.932,26	212
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,1597	12,1941	29-02-24	181.902,01	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2400	10,2414	29-02-24	9.900.261,77	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2060	10,2073	29-02-24	30.402.749,04	1.021
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2900	10,2890	29-02-24	4.879.134,46	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2465	10,2454	29-02-24	35.750.690,32	1.471
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0113	19,0366	29-02-24	199.458.703,92	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3720	17,3948	29-02-24	4.216.260,18	211
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3037	19,3293	29-02-24	1.120.754,32	71
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8959	14,9012	29-02-24	174.092.892,37	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1820	14,1870	29-02-24	15.510.488,76	748
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9579	14,9632	29-02-24	11.092.125,04	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5302	13,5518	29-02-24	1.888.461,45	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6814	12,7014	29-02-24	615.515,66	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3418	13,3631	29-02-24	341.546,97	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,5695	22,5110	28-02-24	3.056.770,75	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	24,1135	24,0515	28-02-24	2.199.154,63	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4508	9,4496	28-02-24	17.460.673,61	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8796	8,8783	28-02-24	886.552,13	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2800	9,2787	28-02-24	1.027.722,22	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0729	15,0783	29-02-24	3.282.205,99	235
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4848	12,4616	28-02-24	7.766.033,85	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1529	12,1301	28-02-24	1.147.566,36	106

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4699	11,4540	28-02-24	10.704.427,07	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2220	11,2062	28-02-24	4.308.807,09	327
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2588	10,2488	28-02-24	31.730.675,91	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0607	10,0508	28-02-24	7.382.110,57	490
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,1031	112,1110	27-02-24	7.242.436,93	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,3218	112,3443	27-02-24	76.368.309,19	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.	105,3367	105,3631	27-02-24	243.861.565,56	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,2550	138,2717	27-02-24	29.340.718,93	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7310	8,7317	27-02-24	6.794.987,42	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,6503	103,6101	27-02-24	40.109.440,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2113	21,2212	27-02-24	20.337.339,64	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4299	15,4329	27-02-24	54.455.804,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,3591	49,2863	27-02-24	92.200.341,24	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.	92,5508	92,5533	27-02-24	661.297.923,65	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,6307	93,8121	27-02-24	390.287.258,74	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,6898	86,6958	28-02-24	953.837.058,09	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,9295	104,4686	28-02-24	161.673.340,92	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	123,5148	122,9376	28-02-24	309.572.295,94	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	115,9172	115,7716	28-02-24	1.213.832.841,78	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7175	4,7140	28-02-24	6.858.346,82	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8493	4,8426	28-02-24	4.861.850,96	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9746	4,9663	28-02-24	4.351.573,86	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0171	5,0075	28-02-24	3.810.991,06	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0682	5,0581	28-02-24	4.115.576,07	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1818	,1818	28-02-24	36.312.413,07	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9713	9,9702	28-02-24	958.145.203,82	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9323	100,9453	27-02-24	1.098.219.012,11	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0521	100,0548	27-02-24	823.701.714,45	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,6096	102,6212	27-02-24	939.963.902,78	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.	103,4717	103,5101	28-02-24	10.136.574,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,2220	99,0240	28-02-24	409.396.227,92	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,1343	102,7295	28-02-24	147.985.444,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,5468	104,1372	28-02-24	2.948.128,61	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,5064	100,3065	28-02-24	44.915.588,20	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,2920	101,8898	28-02-24	335.735.537,57	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.	27,5354	27,2279	28-02-24	1.551.196,45	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,2275	24,9445	28-02-24	23.529.213,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4688	22,2878	28-02-24	88.447.386,03	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4214	25,2169	28-02-24	237.553.993,05	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1739	24,9716	28-02-24	174.790.459,28	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,3829	31,1341	28-02-24	122,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3423	30,0995	28-02-24	99.755.521,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0295	21,8523	28-02-24	15.689.148,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7071	4,6995	28-02-24	369.824.007,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4366	5,4281	28-02-24	1.718.217,43	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.	103,1510	103,1611	28-02-24	222.536.532,96	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,2539	103,2641	28-02-24	908.810.027,07	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	103,8389	103,8503	28-02-24	1.078.885.430,06	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6441	103,6554	28-02-24	100.382.330,47	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,2897	103,2999	28-02-24	498.042.627,03	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.	94,8016	94,7633	27-02-24	325.572.626,71	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,0576	100,1202	27-02-24	3.449.090.617,59	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3690	10,2292	28-02-24	66.868.833,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9437	10,7963	28-02-24	359.216.885,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8641	8,7447	28-02-24	33.768.482,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5241	12,3558	28-02-24	8.930.871,22	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2208	98,2068	28-02-24	27.174.103,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0147	97,0000	28-02-24	165.844.458,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9597	103,9722	27-02-24	149.516.541,93	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,1452	103,1080	27-02-24	27.513.303,11	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	106,5604	106,6621	27-02-24	2.971.927,67	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,9900	100,9378	27-02-24	934.551,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,4874	104,3928	27-02-24	131.177.165,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,6375	113,5347	27-02-24	27.508.599,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,2662	106,1701	27-02-24	2.896.354.846,94	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,6100	231,4276	27-02-24	106.189.598,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,3329	238,1452	27-02-24	580.047.840,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,2641	145,1183	27-02-24	65.419.303,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,5683	147,4202	27-02-24	6.673.209.094,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6973	8,6990	28-02-24	2.125.002,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8802	8,8820	28-02-24	102.798.993,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0774	9,0794	28-02-24	1.876.651,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	130,9609	130,4244	28-02-24	39.514.330,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,8014	133,2554	28-02-24	180.260.519,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	137,7861	137,2270	28-02-24	1.881.877,87	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9943	103,0057	27-02-24	128.916.512,48	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3378	101,3387	27-02-24	107.237.133,14	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7087	94,6966	27-02-24	261.076.386,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0020	93,9847	27-02-24	133.787.985,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4751	92,4385	27-02-24	273.523.396,00	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1752	101,1304	27-02-24	234.426.005,86	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2760	102,2115	27-02-24	50.487.023,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0964	93,0718	27-02-24	338.768.131,17	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	249,5410	249,2411	28-02-24	7.068.974,92	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,2405	135,6289	28-02-24	268.550.334,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,3633	123,8024	28-02-24	11.638.468,39	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,3482	135,7365	28-02-24	266.486.137,97	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,9162	122,3616	28-02-24	14.579.721,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	280,3308	280,0022	28-02-24	290.843.291,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	257,5268	257,2187	28-02-24	45.810.696,90	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	279,8885	279,5594	28-02-24	11.843.142,44	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,7098	160,6028	28-02-24	15.419.199,94	100

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SANTANDER MULTIESTRATEGIA	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.	101,7095	101,7197	27-02-24	573.972.520,99	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4509	100,4554	27-02-24	814.740.177,82	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,9775	101,9955	27-02-24	372.314.574,74	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,8240	102,8340	27-02-24	1.120.891,27	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5018	102,5109	27-02-24	934.231.199,29	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,0568	103,0669	27-02-24	5.162.107,29	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.	101,9003	101,9113	27-02-24	423.414.276,77	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,2800	102,2895	27-02-24	132.944.941,81	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,8641	101,8777	27-02-24	418.298.947,75	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.	102,4357	102,4462	27-02-24	821.580.336,38	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,4640	121,4857	27-02-24	858.966.239,19	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,0497	102,0672	27-02-24	1.204.755.845,83	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,8251	103,8389	27-02-24	112.295.356,69	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.	337,9701	337,7670	27-02-24	67.802.550,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2791	10,2707	27-02-24	830.428.912,33	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,3433	120,5847	27-02-24	31.121.971,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,9490	119,8586	27-02-24	300.394.261,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,8827	118,9008	28-02-24	191.734.246,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,8005	101,7356	27-02-24	954.529.408,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,5714	91,5512	27-02-24	7.607.914,08	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9894	103,0238	28-02-24	134.992.340,23	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,7895	92,8484	27-02-24	118.046.979,39	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0969	120,0774	27-02-24	191.864.436,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9194	101,9315	27-02-24	436.267.329,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0731	102,0867	27-02-24	13.890.640,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9194	101,9315	27-02-24	30.744.547,59	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,1651	104,1777	27-02-24	5.683.923,02	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,8862	103,8977	27-02-24	332.941.091,03	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8860	103,8975	27-02-24	39.941.248,75	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1019	100,1098	27-02-24	100.109,88	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0928	100,1001	27-02-24	472.391.173,94	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0928	100,1001	27-02-24	33.905.432,95	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8536	104,8392	27-02-24	2.344.031,76	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,4049	104,3893	27-02-24	291.396.103,37	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0001	101,9849	27-02-24	48.955.524,73	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,5581	89,5646	28-02-24	399.645.521,75	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,2580	96,2662	28-02-24	31.604.079,67	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6684	89,6744	28-02-24	108.946.885,90	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,0486	97,0570	28-02-24	1.336.871.365,47	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1648	84,1699	28-02-24	145.294.635,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,8937	861,6694	28-02-24	117.065.559,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,5083	912,2783	28-02-24	145.344.898,50	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	976,4406	976,1998	28-02-24	29.393.707,11	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.078,8506	1.078,6105	28-02-24	539.463.408,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,3429	102,3598	28-02-24	395.924.049,53	100

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SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.002,9725	1.002,7321	28-02-24	26.497.360,18	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,7134	95,5932	28-02-24	119.645.230,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2001	103,0741	28-02-24	1.860.627.147,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8411	97,7194	28-02-24	15.814.819,66	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.072,1357	1.071,8962	28-02-24	247.319,39	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.022,8026	1.022,5448	28-02-24	2.283.029,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,7338	139,6513	28-02-24	4.305.163,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,7629	136,6791	28-02-24	1.237.901,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,3909	130,3096	28-02-24	313.850.719,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,0718	132,9903	28-02-24	11.284.953,48	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0214	10,0226	28-02-24	293.705.337,65	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0461	10,0475	28-02-24	461.461,53	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6724	9,6735	28-02-24	2.001.278.999,60	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9741	9,9755	28-02-24	600.923.362,49	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9129	9,9143	28-02-24	197.496.446,24	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,1152	939,1647	28-02-24	37.083.103,28	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.002,2967	1.000,2453	28-02-24	37.276.331,90	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,7825	103,8012	28-02-24	45.775.650,61	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	125,2518	124,9503	27-02-24	482.568.535,60	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,0860	283,0533	27-02-24	24.543.956,48	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	260,8238	261,3923	28-02-24	268.549.124,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	298,2872	298,9511	28-02-24	8.788.860,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0272	137,6396	28-02-24	113.348.048,80	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,1332	152,6016	28-02-24	420.635,51	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1874	97,9907	28-02-24	699.086.600,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3060	94,2851	28-02-24	236.322.341,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,5593	114,3260	28-02-24	172.295.970,99	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,8656	121,5580	28-02-24	7.043.831,22	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,3824	115,1412	28-02-24	77.904.891,09	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.	91,3827	91,3046	28-02-24	11.716.660,47	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7720	89,6940	28-02-24	224.850.905,81	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5622	92,5403	28-02-24	1.808.164.694,05	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.	101,5742	101,5968	27-02-24	8.287.186,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,6243	100,6452	27-02-24	74.503.774,98	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,0843	101,1061	27-02-24	84.249.416,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	102,1954	102,2524	27-02-24	5.933.932,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,2848	101,3395	27-02-24	80.981.412,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,6375	101,6933	27-02-24	279.748.283,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,3293	105,4176	27-02-24	18.546.850,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,9549	104,0400	27-02-24	37.903.685,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,6208	104,7074	27-02-24	69.072.950,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,4743	101,4653	27-02-24	13.288.197,38	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,6567	100,6466	27-02-24	11.046.218,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,1242	101,1148	27-02-24	78.610.424,64	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9915	7,9969	29-02-24	7.373.441,72	120
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0268	8,0323	29-02-24	4.374,69	1
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.441,2623	2.441,6859	29-02-24	4.258.178,09	23
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.405,4216	2.405,8225	29-02-24	55.481.106,85	503
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5532	12,5632	29-02-24	11.808.851,54	372
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5882	12,5985	29-02-24	17.409.694,87	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,6677	8,6685	29-02-24	87.537,85	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2716	11,2771	29-02-24	32.774.474,31	609
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3135	11,3186	29-02-24	1.868.202,65	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4289	6,4283	28-02-24	40.233,46	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0264	7,0142	28-02-24	69.645.605,90	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9368	9,9236	28-02-24	42.418.048,80	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2595	10,2383	28-02-24	15.705.404,11	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8047	15,8294	29-02-24	8.407.481,95	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2744	16,3000	29-02-24	2.325.897,81	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,3547	10,2950	28-02-24	41.626.386,85	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,3242	10,2646	28-02-24	2.668.413,20	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,2840	10,2246	28-02-24	324.805,44	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4941	12,3808	29-02-24	27.041.367,43	1.062
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,5558	12,4422	29-02-24	4.063.769,21	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1419	16,1186	29-02-24	4.354.215,28	233
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9938	16,9698	29-02-24	10.388.121,60	479
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5162	5,5332	29-02-24	8.766.862,50	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6393	5,6567	29-02-24	5.194.014,30	12
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2243	34,1529	28-02-24	354.663,54	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2924	36,2167	28-02-24	3.172.693,54	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3473	6,3503	29-02-24	34.759.165,61	400
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4405	6,4436	29-02-24	14.746.339,10	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1650	10,1670	29-02-24	20.696.805,11	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1736	10,1757	29-02-24	745.404,23	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2075	10,2098	29-02-24	34.521.040,31	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2436	10,2376	22-01-24	3.525.588,47	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0703	6,0719	29-02-24	125.474.285,64	1.137
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3529	6,3546	29-02-24	52.452.650,31	632
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,0822	16,0649	28-02-24	39.785.372,71	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6976	10,6881	28-02-24	1.190.479,06	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.	11,0392	11,0230	28-02-24	19.482.159,19	114
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5568	10,5562	28-02-24	3.238.399,37	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5411	10,5403	28-02-24	9.842.541,62	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7701	10,7672	28-02-24	1.507.082,34	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7311	10,7217	28-02-24	50.317,59	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6929	10,6899	28-02-24	3.206.962,04	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0595	12,9530	29-02-24	566.517,40	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1147	13,0124	29-02-24	2.856.680,74	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1305	10,1316	28-02-24	10.751.485,10	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0712	10,0721	28-02-24	11.884.704,92	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0566	10,0928	29-02-24	6.212.360,19	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9956	10,0314	29-02-24	4.312.038,40	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2601	10,2611	28-02-24	12.664.111,97	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2511	10,2521	28-02-24	15.245.710,77	79

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,1760	10,1821	28-02-24	15.535.848,98	51
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2770	10,2834	28-02-24	14.175.662,27	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,2011	99,0544	29-02-24	2.715.124,03	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2394	11,2176	28-02-24	1.636.818,38	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0940	10,0952	28-02-24	2.816.137,41	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7488	10,7423	28-02-24	7.013.048,49	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7891	10,7807	28-02-24	14.795.585,31	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3338	10,2956	28-02-24	2.164.349,91	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0981	10,0809	28-02-24	6.648.153,79	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9725	13,9728	28-02-24	6.369.358,13	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3662	10,3708	29-02-24	167.531.292,27	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.260,3327	1.260,5805	29-02-24	1.106.841.304,86	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.259,4137	1.259,5274	28-02-24	71.301.551,86	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3837	9,3839	28-02-24	286.904.510,06	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9592	9,9594	29-02-24	293.072.190,40	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4203	10,4210	29-02-24	174.614.920,15	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3206	10,3239	29-02-24	202.319.807,38	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4045	10,4114	29-02-24	79.381.415,29	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4895	10,5041	29-02-24	1.013.231.856,64	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3337	16,3202	28-02-24	71.036.788,60	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1289	11,0315	29-02-24	31.860.423,39	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2372	10,2397	29-02-24	124.717.507,40	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6270	12,5842	28-02-24	23.321.447,36	3.944
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,0548	103,1662	29-02-24	10.920.157,11	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.	1.894,5721	1.895,2488	29-02-24	44.330.710,52	1.938
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0526	13,0460	28-02-24	33.792.820,47	3.862
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3221	9,3132	28-02-24	19.074.232,15	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,1213	14,1515	29-02-24	28.695.328,03	418
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,4926	14,5238	29-02-24	7.381.639,18	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,0159	104,0331	29-02-24	8.193.981,34	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,0357	104,0530	29-02-24	6.961.981,08	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,5648	99,5808	29-02-24	35.084.760,22	573
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0308	10,0453	29-02-24	6.627.816,11	144
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9858	9,9981	29-02-24	4.435.467,86	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7668	9,7788	29-02-24	10.795.627,76	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	884,1245	883,4080	28-02-24	165.561.109,24	2.167
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	154,3562	155,0166	29-02-24	3.114.042,54	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	148,5600	149,1938	29-02-24	8.684.265,38	497
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3370	10,3383	28-02-24	5.788.406,96	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2837	10,2849	28-02-24	65.147.424,80	717
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8617	7,8662	28-02-24	10.151,55	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7887	7,7929	28-02-24	10.077.262,03	732
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4622	8,4669	28-02-24	10.118,81	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2553	6,2576	28-02-24	24.870.949,47	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0331	8,0344	28-02-24	51.369.819,41	2.056
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5718	6,5725	28-02-24	505.501.646,84	15.981
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1238	14,1200	28-02-24	52.173.481,21	2.472
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4505	14,4472	28-02-24	52.752.458,55	11.331
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4311	7,4315	28-02-24	889.825.848,62	25.417

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4706	7,4710	28-02-24	57.897.273,52	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8966	103,9425	28-02-24	1.269.741.848,67	41.205
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5827	108,6339	28-02-24	36.947.279,82	11.161
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	408,0892	406,4982	29-02-24	38.901.016,17	2.589
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5858	6,5871	28-02-24	128.872.642,97	4.364
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,6973	9,7014	29-02-24	239.323.589,78	8.456
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0624	10,0667	29-02-24	198.694,19	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1527	10,1570	29-02-24	4.126.515,12	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	872,5405	872,4046	28-02-24	30.101.985,36	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	785,4869	785,3646	28-02-24	4.595.293,19	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	905,8398	905,7177	28-02-24	11.192,29	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	916,9566	916,8248	28-02-24	11.152,50	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	825,3910	825,2726	28-02-24	10.834,23	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6342	6,6536	29-02-24	1.612.651,78	68
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0718	6,0896	29-02-24	49.512.688,32	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7479	6,7679	29-02-24	4.055.731,36	1.490
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6915	6,6924	28-02-24	49.869.197,28	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.	6,2726	6,2733	28-02-24	111.292.362,02	3.114
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,8900	6,9022	28-02-24	20.402.128,66	1.451
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,4896	7,5031	28-02-24	10.625,53	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,7062	7,7200	28-02-24	10.569,04	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,1134	77,0432	28-02-24	25.098.153,90	1.347
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	79,1229	79,0528	28-02-24	3.853.467,80	1.519
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6016	70,4850	28-02-24	912.405.961,49	31.721
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4371	7,4375	28-02-24	10.308,27	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2719	8,2720	28-02-24	30.278.223,79	1.501
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5414	8,5416	28-02-24	2.198.372,12	1.494
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6476	8,6477	28-02-24	10.292,68	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,9088	103,9548	28-02-24	10.378,27	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,9736	8,0055	29-02-24	10.288,82	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,2584	7,2875	29-02-24	10.522,13	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0178	6,0184	29-02-24	68.597.057,22	2.291
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6380	8,6392	29-02-24	201.321.239,21	6.591
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9464	9,9484	28-02-24	61.180.236,60	2.441
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8264	6,8280	28-02-24	60.574.004,16	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6363	5,6393	29-02-24	68.371.779,14	2.918
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5166	5,5203	29-02-24	57.768.948,30	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	421,9466	420,3136	29-02-24	11.787,05	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6021	10,6747	29-02-24	3.346.127,79	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3512	22,5040	29-02-24	110.414.243,88	2.105
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7050	10,7786	29-02-24	10.989.924,59	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6204	13,6342	29-02-24	7.132.464,89	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2159	1,2223	29-02-24	20.027.382,72	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1887	1,1950	29-02-24	4.994.358,79	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1896	1,1958	29-02-24	5.952.726,00	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0046	1,0049	29-02-24	44.130.699,12	113
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9952	,9955	29-02-24	22.874.499,56	145
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4911	7,3298	29-02-24	3.000.865,78	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3510	7,1926	29-02-24	658.849,89	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7466	11,8182	29-02-24	5.582.227,74	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,0957	12,1576	29-02-24	17.185.343,72	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4368	11,4952	29-02-24	668.241,06	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2932	12,2820	28-02-24	89.299.712,81	415
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6938	10,6853	29-02-24	20.865.539,95	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	370,7999	370,9776	29-02-24	75.135.759,58	494
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6433	16,7039	29-02-24	29.366.981,40	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6665	11,7347	29-02-24	190.515,45	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7340	11,8028	29-02-24	14.983.301,53	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4479	16,4184	28-02-24	26.057.703,75	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,4937	10,1524	31-01-24	4.213.923,19	19
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	132,7018	132,7351	29-02-24	21.261.161,17	60
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7354	97,8689	29-02-24	1.157.526,74	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9598	99,0940	29-02-24	98.869,30	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.	16,6477	16,6431	28-02-24	92.141.016,46	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9447	15,9401	28-02-24	38.192.298,60	211
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5428	11,5396	28-02-24	3.887.843,24	19
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6524	16,6478	28-02-24	9.308.654,37	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5678	28-02-24	3.047.910,17	19
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5428	11,5396	28-02-24	1.991.976,71	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.	120,6055	120,6223	28-02-24	32.314.100,04	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,2409	120,2577	28-02-24	4.477.638,10	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,8742	117,8899	28-02-24	98.101,63	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1651	11,1622	28-02-24	7.668.208,93	19
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,9413	104,9551	28-02-24	255.288,99	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,1076	109,1221	28-02-24	13.613.768,60	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,2570	111,2718	28-02-24	1.644.198,13	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,4140	107,4266	28-02-24	15.364.826,46	90
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,3915	108,4042	28-02-24	1.219.820,70	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,7304	109,7449	28-02-24	2.737.563,48	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,0020	113,0193	28-02-24	10.824.959,23	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,9024	9,9399	28-02-24	66.359.759,10	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,0068	11,0499	28-02-24	78.108.006,93	11
BEKA ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	110,2315	111,1827	29-02-24	5.843.228,53	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	111,1379	112,1413	29-02-24	4.107.325,18	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	115,8333	117,0180	29-02-24	1.567.416,32	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	222,4586	223,6883	29-02-24	128.611.616,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8186	14,5337	29-02-24	24.344.862,98	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4956	12,0838	29-02-24	3.788.359,59	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	129,2411	130,9117	29-02-24	17.284.675,84	81
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET		104,2004	29-02-24	14.763.308,87	59
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,5038	87,6046	29-02-24	413.237,95	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,6994	155,6244	29-02-24	1.637.757,65	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.	105,3960	115,9836	29-02-24	16.438.397,29	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,2660	11,4219	31-01-24	3.195.305,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,2121	12,7944	31-01-24	12.895.849,26	68
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,7083	114,3663	29-02-24	4.230.059,80	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.	100.557,3459	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.	102,1558	102,4807	29-02-24	16.141.604,30	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,0248	103,3706	29-02-24	4.228.438,89	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.	91,5950	91,5993	29-02-24	60.231.163,40	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,1383	120,2547	29-02-24	1.608.209,13	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,6244	120,7415	29-02-24	255.735.016,34	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,1020	121,1173	29-02-24	108.303.362,04	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	9,3513	9,3718	29-02-24	16.811.722,27	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.574,2977	39.581,3772	29-02-24	10.484.194,04	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3982	10,3993	29-02-24	6.836.893,82	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4254	10,4267	29-02-24	39.153.439,92	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.	30,0002	29,1729	29-02-24	18.584.241,38	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5557	18,5134	28-02-24	6.359.709,09	91
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,0384	19,9929	28-02-24	5.274.302,02	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6399	19,5954	28-02-24	108.409.408,04	455
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,2853	20,2394	28-02-24	10.586.269,82	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6617	19,6170	28-02-24	646.803,70	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	119,6013	120,7403	31-01-24	16.091.294,45	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	102,7929	103,6371	31-01-24	6.925.322,61	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,4713	117,3343	31-01-24	39.025.997,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,7099	118,6013	31-01-24	44.811.756,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	118,3761	119,5778	31-01-24	28.619.064,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4502	102,2372	31-01-24	3.115.173,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1151	8,1160	28-02-24	717.930.582,42	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	323,5797	321,0596	29-02-24	29.383.185,02	47
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	262,2506	260,2124	29-02-24	43.078.333,05	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,8272	639,1824	28-02-24	8.212.325,44	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	13,1557	13,1989	29-02-24	16.727.414,24	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	13,0430	13,0515	29-02-24	17.860.435,46	341
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9600	11,9649	29-02-24	24.139.271,27	954
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3825	11,3842	29-02-24	33.789.358,27	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2328	11,2343	29-02-24	3.939.642,97	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4313	12,4078	28-02-24	24.759.207,59	914
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7084	14,6812	28-02-24	1.154.613,99	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5975	13,5721	28-02-24	606.665,60	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,1378	154,1557	28-02-24	29.071.577,63	994
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	161,5781	161,5995	28-02-24	7.762.711,15	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1328	15,0020	28-02-24	29.643.369,76	1.592
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8209	17,6676	28-02-24	561.046,85	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3240	16,1833	28-02-24	2.370.596,98	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5785	17,5674	28-02-24	74.764.746,72	1.099
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9540	9,9358	28-02-24	13.988.337,66	1.403
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.	10,0588	10,0406	28-02-24	1.359.803,66	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0057	9,9875	28-02-24	1.087.800,08	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.	6,5346	6,5400	29-02-24	43.851.329,78	2.939
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3051	6,3103	29-02-24	49.777.860,02	3.097
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8644	6,8702	29-02-24	89.507.880,86	1.650
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6184	6,6240	29-02-24	154.516.758,70	2.662
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8472	5,8461	28-02-24	169.475.135,48	6.343
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6765	5,6655	29-02-24	12.462.594,90	1.189
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7937	5,7825	29-02-24	14.199.464,21	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6313	5,6346	29-02-24	11.352.915,49	919
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3727	5,3758	29-02-24	32.900.641,74	2.193
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7262	5,7296	29-02-24	20.122.737,42	444
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4645	5,4678	29-02-24	70.915.290,47	1.542
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9071	5,8946	28-02-24	31.210.294,61	1.677
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0647	6,0520	28-02-24	6.594.028,30	127
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2454	7,2742	29-02-24	10.287.137,39	776