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	12.646,1970	12.649,4064	05-03-24	24.296.487,62	128
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.751,5258	1.751,7316	06-03-24	78.169.126,04	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.374,7765	1.374,8885	06-03-24	7.025.789,82	507
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	15,2876	15,3012	06-03-24	1.536.846,65	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,9480	117,9535	05-03-24	11.278.276,96	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7427	11,7973	05-03-24	156.569.723,72	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,4856	16,4280	05-03-24	138.834.417,42	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,6116	15,5719	05-03-24	275.030.054,28	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8174	10,7335	05-03-24	37.082.726,33	447
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,1414	18,9458	05-03-24	91.932.408,97	202
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,2475	21,0293	05-03-24	1.091.345.549,25	24.297
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5815	15,6523	06-03-24	22.515.536,46	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7525	7,7883	05-03-24	1.828.681,76	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9420	9,9877	05-03-24	40.066.769,17	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3141	7,3478	05-03-24	10.868.185,99	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8794	10,9298	05-03-24	267.317.649,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6590	7,6944	05-03-24	7.257.951,63	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,4974	11,4568	05-03-24	4.895.908,27	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,7083	51,5246	05-03-24	136.014.204,38	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,9985	10,9595	05-03-24	23.672.432,57	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,5894	59,3793	05-03-24	286.711.311,72	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,9578	26,6830	05-03-24	72.544.270,71	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2987	11,1835	05-03-24	16.280.975,37	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,4865	13,3478	05-03-24	39.620.904,29	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6930	9,5934	05-03-24	8.198.136,28	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,1182	10,0143	05-03-24	2.520.956,73	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.	1,4864	1,4778	05-03-24	43.158.511,30	214
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.	19,3969	19,3431	05-03-24	132.316.642,93	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,7048	22,5829	05-03-24	522.421.759,43	4.832
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7626	15,6804	05-03-24	381.529,41	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2559	15,1762	05-03-24	76.154.970,87	589
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1547	12,1249	05-03-24	192.099.493,27	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5147	12,4842	05-03-24	2.455.480,91	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5167	15,4974	05-03-24	12.776.833,93	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1808	13,1628	05-03-24	15.423.278,84	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,0181	19,9480	05-03-24	2.240.152,75	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2070	16,1502	05-03-24	2.050.316,63	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0820	12,0919	05-03-24	286.579.627,96	1.627
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5428	16,5037	05-03-24	991.557.948,83	5.080

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.	13,3248	13,3209	05-03-24	107.431.960,45	655
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2364	13,1827	05-03-24	31.938.964,42	1.093
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,5642	119,3626	05-03-24	92.540.335,87	2.550
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2500	11,2594	04-03-24	58.785.777,27	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7306	11,7404	04-03-24	23.183.805,70	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7966	11,8066	04-03-24	34.842.500,96	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1847	10,1976	04-03-24	118.854.445,39	604
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5847	10,5984	04-03-24	3.099.877,45	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7050	10,7191	04-03-24	35.791.458,45	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,9922	31,0319	06-03-24	772.675.023,94	40.903
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4433	14,2158	05-03-24	53.556.354,30	2.184
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0863	13,8645	05-03-24	2.954.893,56	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0833	11,0815	04-03-24	3.930.994,24	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6219	9,6067	04-03-24	2.031.391,25	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8894	13,8702	05-03-24	5.839.381,07	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5551	13,5362	05-03-24	85.274.019,27	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9175	94,9189	05-03-24	134.406,32	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0708	107,0737	05-03-24	210.769,89	17
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5468	15,5461	03-03-24	5.846.818,61	557
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1470	16,1464	03-03-24	15.124.580,01	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2037	14,2035	03-03-24	352.508,66	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0942	13,0938	03-03-24	2.327.998,51	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4549	12,4546	03-03-24	11.671.890,56	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1810	13,1809	03-03-24	32.324.899,89	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3680	12,3681	03-03-24	423.690,77	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9665	11,9664	03-03-24	2.627.982,49	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9646	10,9645	03-03-24	16.132.246,86	1.514
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6660	11,6661	03-03-24	59.312.401,89	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1359	11,1360	03-03-24	1.083.673,61	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8736	10,8737	03-03-24	1.508.798,51	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,4908	12,4902	05-03-24	328.209,22	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0157	10,0164	05-03-24	5.541.377,59	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,3691	13,3688	05-03-24	29.344.346,75	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4728	12,4378	05-03-24	8.828.494,38	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4071	10,3828	05-03-24	3.214.133,74	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0332	11,0089	05-03-24	3.621.380,10	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1710	10,1596	05-03-24	49.637.789,08	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,3872	101,2623	05-03-24	6.663.627,75	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,7050	130,8561	05-03-24	1.961.435,99	658
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,5658	123,7607	05-03-24	26.456.381,54	1.820
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,4612	136,6190	05-03-24	9.003.833,74	1.072
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,3421	131,5907	05-03-24	19.464.218,60	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,7144	143,8957	05-03-24	30.299.751,55	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,1243	97,1513	05-03-24	5.731.352,13	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1043	103,1329	05-03-24	126.097.422,66	6.607
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,2501	102,2791	05-03-24	165.325.456,56	1.809
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,7577	104,7879	05-03-24	377.213.786,23	929
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,0434	97,1298	05-03-24	13.835.808,39	1.009
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,7848	96,8714	05-03-24	28.785.256,19	326
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,7404	97,8282	05-03-24	95.650.002,73	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,8156	120,4447	05-03-24	61.298.942,62	3.180
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,5515	120,2091	05-03-24	53.948.842,80	558
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,1495	122,8004	05-03-24	122.315.908,55	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,7247	110,5883	05-03-24	67.682.690,98	4.779
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,8731	109,7383	05-03-24	168.654.673,67	1.841
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,1050	112,9667	05-03-24	412.783.299,66	929

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4869	10,4884	04-03-24	339.224.432,80	14.963
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0985	9,0970	04-03-24	78.863.785,12	4.457
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8582	6,8587	04-03-24	238.312.079,56	8.680
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	609,4438	608,9904	04-03-24	11.057.125,80	640
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9076	13,9268	04-03-24	2.015.974.074,22	85.924
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9986	7,9671	04-03-24	13.595.975,33	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5075	15,5332	04-03-24	38.582.881,58	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5522	7,5859	04-03-24	135.840,07	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3971	11,4461	04-03-24	7.637.207,26	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5451	12,5998	04-03-24	2.355.039,82	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3206	15,3883	04-03-24	617.286,81	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4668	7,4984	04-03-24	1.483.221,69	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1919	9,2294	04-03-24	27.660.904,21	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5127	13,5684	04-03-24	8.474.244,60	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0291	17,1004	04-03-24	659.668,67	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8349	8,8509	04-03-24	3.716.665,21	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8565	16,8854	04-03-24	24.310.396,07	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,5017	18,5345	04-03-24	5.864.326,39	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9916	10,0125	04-03-24	22.723.139,92	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3028	16,3342	04-03-24	145.071.791,06	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,8964	17,9319	04-03-24	90.882.825,26	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,4710	19,5108	04-03-24	11.271.478,02	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8042	8,7701	04-03-24	3.950.547,35	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2191	10,1802	04-03-24	5.302,26	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2059	26,2241	04-03-24	33.121.894,43	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7406	8,7076	04-03-24	725.008,85	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,8672	102,9514	04-03-24	525,72	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,3109	95,3857	04-03-24	76.857.737,19	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,2928	102,3323	04-03-24	3.202.107,07	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,4767	126,5201	04-03-24	540.800.974,29	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,8461	104,9453	04-03-24	297.726,45	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,2735	110,3713	04-03-24	55.719.030,69	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9608	10,9609	04-03-24	6.611.336,06	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7832	20,8341	04-03-24	2.692.302,70	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.	6,1092	6,1191	04-03-24	1.407.585.458,32	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3857	6,3962	04-03-24	980.421.441,56	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2544	8,2618	04-03-24	308.904.785,33	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8427	7,8496	04-03-24	3.187.426,96	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8327	9,8392	04-03-24	7.124.355,19	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3180	9,3232	04-03-24	38.983.432,54	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0075	6,0154	04-03-24	1.977.144,95	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0574	6,0651	04-03-24	5.688.238,86	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1963	6,2047	04-03-24	56.539.268,73	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5396	6,5481	04-03-24	15.001.609,96	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8527	6,8641	04-03-24	70.807.754,13	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3412	6,3513	04-03-24	5.099.338,38	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0734	8,0876	04-03-24	33.472.419,14	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3527	11,3714	04-03-24	145.900.148,76	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3340	10,3515	04-03-24	112.267.692,86	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8820	10,9007	04-03-24	9.336.054,79	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6758	10,7283	04-03-24	356.570.315,59	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2642	15,3374	04-03-24	1.076.933.495,68	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5164	16,5965	04-03-24	1.197.617.457,52	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5081	14,5105	04-03-24	290.130.540,84	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3417	14,3264	04-03-24	60.666.715,44	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3359	6,3501	05-03-24	69.250.833,59	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,7388	103,7485	04-03-24	7.143.952,08	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,9547	131,9629	04-03-24	2.877.793.702,13	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,4275	127,5139	04-03-24	386.645,63	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,7095	146,7964	04-03-24	110.315.222,01	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,9135	116,9587	04-03-24	5.703.136,19	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,2274	132,2721	04-03-24	1.100.337.427,78	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9186	11,8129	05-03-24	28.642.665,41	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1233	6,0691	05-03-24	9.285.186,12	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2098	6,1548	05-03-24	1.624.635,29	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1202	8,0451	05-03-24	192.565.424,42	15.467
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0309	6,0307	05-03-24	434.481.861,24	9.749
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2945	8,2509	05-03-24	38.674.474,59	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4025	13,3930	05-03-24	9.352.224,84	74
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,0053	17,0501	06-03-24	58.555.414,44	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3798	13,2803	05-03-24	16.037.663,11	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0004	11,0037	05-03-24	14.691.201,96	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,4596	16,3946	04-03-24	33.787.026,01	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6854	10,7024	06-03-24	71.042.097,83	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7718	8,7663	05-03-24	264.595.912,31	2.763
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9952	10,9514	05-03-24	2.430.850,78	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3256	13,2897	05-03-24	7.649.126,54	309
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,1213	17,1739	05-03-24	1.697.789,24	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3296	5,4314	05-03-24	7.460.434,51	96
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8160	8,6383	05-03-24	135.520,52	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,9248	25,0396	05-03-24	3.459.954,09	445
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6496	10,2872	05-03-24	793.160,39	20
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3615	11,3465	05-03-24	6.437.090,83	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,0896	12,0191	05-03-24	9.006.723,12	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1193	10,1041	05-03-24	1.986.605,02	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7112	10,7009	05-03-24	26.528.446,86	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5308	10,4697	05-03-24	17.471.452,42	329
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2843	11,2325	05-03-24	6.929.527,38	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6019	9,5776	05-03-24	2.715.883,31	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6461	10,5892	05-03-24	8.150.699,03	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0022	9,9325	05-03-24	150.291,42	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0509	9,9809	05-03-24	1.323.668,31	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7819	10,7755	05-03-24	2.006.247,43	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,3496	330,4262	05-03-24	17.468.115,68	3.976
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,2046	311,2666	05-03-24	8.060.522,01	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	1.174,4415	1.170,3471	05-03-24	143.746,47	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.112,6017	1.108,6684	05-03-24	92.768.430,69	5.458
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	478,4588	475,3365	05-03-24	28.363.009,86	1.901
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	507,4621	504,1715	05-03-24	324.874,05	61
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	727,7527	727,2729	05-03-24	262.594.567,01	11.298
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.192,7981	1.187,7857	05-03-24	70.605.045,80	3.804
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,4011	343,7306	05-03-24	621.889.708,61	27.580
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.882,2533	7.892,1871	05-03-24	13.847.044,72	925
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.905,5721	7.915,6564	05-03-24	58.518.853,33	4.571
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,1216	303,8990	05-03-24	456.422.455,53	17.127
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,4355	381,7831	05-03-24	263.899,01	61
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,8164	356,2607	05-03-24	107.557.368,96	6.326
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	326,7950	326,1734	05-03-24	14.670.757,22	1.958
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,1299	314,5201	05-03-24	303.889.882,37	16.019
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2129	4,1923	05-03-24	4.264.547,98	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7932	9,8495	06-03-24	5.474.257,30	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0192	1,0212	06-03-24	12.508.768,81	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9905	,9916	05-03-24	850.726,58	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9486	,9433	05-03-24	686.506,23	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9769	,9744	05-03-24	839.344,40	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9783	,9794	05-03-24	9.740.733,71	204
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0582	1,0552	05-03-24	575.789,47	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.	10,7201	10,6686	05-03-24	9.498.244,41	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0984	10,0867	05-03-24	8.362.034,73	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.	10,1828	10,1503	05-03-24	5.901.086,98	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.	10,1860	10,1621	05-03-24	5.992.748,08	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5737	8,5732	05-03-24	671.743,90	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7561	8,7556	05-03-24	61.575,44	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.	14,2027	14,1080	05-03-24	115.181.675,59	4.308
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3971	11,3627	05-03-24	482.073.317,03	12.639
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1622	12,1879	05-03-24	125.451.914,25	5.755
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7431	9,7360	05-03-24	1.844.589.018,31	46.303
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.	12,2308	12,1692	05-03-24	123.541.331,06	15.994
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1574	20,2158	05-03-24	6.179.358,07	339
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1174	21,1792	05-03-24	760.008.874,03	69.466
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.	7,4822	7,4689	05-03-24	40.711.935,04	170
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5577	14,4597	05-03-24	268.132.235,26	6.769

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.082,7894	1.080,0606	05-03-24	4.047.923,36	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	980,6417	982,2212	05-03-24	5.902.351,76	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	955,7036	956,1637	05-03-24	11.332.414,37	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2112	11,2292	05-03-24	35.354.833,22	921
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,0990	12,9708	05-03-24	17.703.743,17	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0359	10,0129	05-03-24	34.424.874,75	2.869
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.	422,6250	427,2824	06-03-24	3.231.039,98	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	261,4540	262,2666	06-03-24	72.158.766,75	2.314
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.	160,1702	159,7788	05-03-24	9.117.255,36	283
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.	181,3025	180,8639	05-03-24	69.083.748,31	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7963	29,8094	05-03-24	4.511.457,08	239
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5718	28,5840	05-03-24	65.622,52	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,4712	162,2214	06-03-24	16.197.833,39	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	304,9517	305,8524	06-03-24	85.472.847,29	3.106
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.	99,2940	99,3433	05-03-24	47.012.068,68	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,3245	105,4167	04-03-24	12.849.222,73	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,9829	105,0733	04-03-24	56.703.556,55	244
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,2622	108,3661	04-03-24	23.632.838,42	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,2728	112,3816	04-03-24	16.829.115,42	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,6719	111,7783	04-03-24	33.372.961,21	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,7557	101,7671	04-03-24	2.350.645,81	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,5296	101,5369	04-03-24	24.831.864,30	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,8249	129,9645	05-03-24	34.613.185,31	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,7943	13,8207	06-03-24	13.939.939,80	754
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1796	10,1659	05-03-24	2.423.680,04	40
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1654	10,1515	05-03-24	101.566,64	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2112	10,2149	05-03-24	7.192.078,40	237
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9552	9,9588	05-03-24	2.974.445,52	236
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3306	9,3521	05-03-24	4.633.225,71	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9795	19,7562	05-03-24	92.487.459,10	7.885
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.	10,1101	10,1244	05-03-24	4.494.543,72	198
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9611	9,9672	05-03-24	160.213.868,15	4.417
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3650	14,3008	05-03-24	77.916.741,37	4.275
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.	14,5750	14,5099	05-03-24	4.165.938,09	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6026	14,5374	05-03-24	51.749.816,51	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9638	14,8971	05-03-24	15.798.253,34	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5622	14,4971	05-03-24	6.290.272,07	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,6839	19,3514	05-03-24	181.354.975,17	10.449
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,4845	20,1390	05-03-24	8.867.272,69	7.616
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.	20,1797	19,8392	05-03-24	73.709.818,40	378
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4337	20,0890	05-03-24	1.380.534,05	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9318	19,5953	05-03-24	19.881.940,67	472
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8460	11,8326	05-03-24	249.278.538,58	10.713
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3214	12,3077	05-03-24	108.753,57	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1301	12,1165	05-03-24	5.805.207,45	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0629	12,0494	05-03-24	276.110.940,78	1.434
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3890	12,3751	05-03-24	29.354.261,70	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0277	12,0141	05-03-24	14.813.934,47	345
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9060	10,9182	05-03-24	1.012.763.544,32	42.769
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3103	11,3231	05-03-24	64.952,22	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*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1501	11,1625	05-03-24	33.424.883,21	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1028	11,1152	05-03-24	939.788.673,43	5.485
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3698	11,3826	05-03-24	110.386.397,85	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0651	05-03-24	48.832.339,96	1.242
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1147	10,1080	05-03-24	3.728.658,65	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4448	10,4379	05-03-24	66.312.792,98	7.754
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.	10,2709	10,2641	05-03-24	4.868.255,82	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4349	10,4281	05-03-24	1.104.718,79	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1953	10,1885	05-03-24	378.367,18	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,5598	24,3698	05-03-24	56.829.293,64	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,6807	23,4968	05-03-24	79.946,36	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	24,1986	24,0111	05-03-24	47.405,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6949	8,7101	05-03-24	1.788.202,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9667	7,9805	05-03-24	1.535.204,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5178	8,5325	05-03-24	69.664,58	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8997	7,9133	05-03-24	29.800,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6551	8,6702	05-03-24	805.127,12	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0232	8,0375	05-03-24	39,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4079	10,4417	05-03-24	2.539.355,71	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3905	9,4210	05-03-24	33.844.049,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1764	10,2093	05-03-24	139.126,06	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2980	9,3280	05-03-24	27.833,47	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.	12,4028	12,4729	06-03-24	14.256.111,35	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	12,0076	06-03-24	445.300,61	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5786	9,5991	05-03-24	1.731.606,36	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5137	9,5340	05-03-24	2.043.457,04	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,1271	10,0468	05-03-24	605.032,69	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,1841	10,1033	05-03-24	6.780.796,20	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,9434	9,8646	05-03-24	3.975.104,29	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,7059	24,5148	05-03-24	108.483.178,08	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,2381	186,3793	04-03-24	6.654.446,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	331,5430	330,3881	04-03-24	3.382.819,49	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,1782	24,1876	04-03-24	9.516.614,15	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.	70,6893	70,7881	04-03-24	102.455.902,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,3727	84,4216	04-03-24	552.641.271,38	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,9008	128,9374	04-03-24	8.020.442,46	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,2321	125,2585	04-03-24	381.842.732,29	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,0077	69,0943	04-03-24	24.621.512,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,9355	86,8548	05-03-24	5.498.890,56	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,1400	89,0336	05-03-24	8.062.376,69	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0483	13,9824	05-03-24	5.285.327,03	147
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9219	9,9352	05-03-24	2.596.435,29	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5803	10,5790	05-03-24	16.566.413,19	204
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6350	10,6338	05-03-24	205.454,10	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6654	11,6441	05-03-24	32.221.273,67	267
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7248	11,7053	05-03-24	13.191,04	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9106	12,8647	05-03-24	11.087.185,42	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, 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*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5483	6,5478	05-03-24	251.177,13	74
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3075	32,3021	05-03-24	47.216.347,72	451
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	115,4766	115,3755	05-03-24	7.292.968,68	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,6325	106,5379	05-03-24	47.184.363,68	659
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,0014	163,0276	05-03-24	19.089.643,09	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,7656	110,1061	05-03-24	129.222.522,04	2.280
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1876	12,1837	05-03-24	36.174.634,18	510
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,3964	130,1045	05-03-24	25.080.431,44	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	10,1954	10,0897	05-03-24	22.925.253,08	773
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0325	10,9937	05-03-24	6.126.552,42	46
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6274	10,5977	05-03-24	2.194.858,82	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3881	11,3371	05-03-24	10.981.035,80	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2844	11,2336	05-03-24	14.389.046,18	92
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1737	11,1290	05-03-24	5.809.326,04	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2234	11,1787	05-03-24	6.375.791,76	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6159	11,5694	05-03-24	12.959.804,42	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3171	11,2814	05-03-24	19.503.854,32	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0897	11,0545	05-03-24	275.987,85	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9519	11,8718	05-03-24	6.306.643,97	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9136	11,8336	05-03-24	7.561.334,13	119
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0682	10,0865	05-03-24	1.466.872,06	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0005	10,0187	05-03-24	6.359.441,19	84
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8826	7,8259	05-03-24	264.058.506,65	9.287
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1746	8,1159	05-03-24	13.818,17	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8282	6,8391	06-03-24	545.970.365,01	20.724
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2634	7,2752	06-03-24	10.384,52	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3072	7,3190	06-03-24	10.368,05	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0379	7,0492	06-03-24	3.394.353,98	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,2788	11,3121	06-03-24	119.676.541,22	4.721
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,1663	12,2025	06-03-24	11.768,22	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,2253	12,2617	06-03-24	11.744,98	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7596	11,7945	06-03-24	12.251.244,00	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6458	8,6687	06-03-24	650.534.318,28	20.574
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4445	9,4698	06-03-24	11.071,84	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3083	9,3332	06-03-24	11.052,26	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9100	8,9337	06-03-24	7.616.360,89	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9690	5,9752	05-03-24	953.989.117,75	33.643
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0902	6,0966	05-03-24	11.491,88	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4065	9,3097	05-03-24	74.441.038,13	4.444
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3243	10,2183	05-03-24	13.080,60	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0666	9,9632	05-03-24	11.086,38	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,9622	72,7685	05-03-24	12.031,54	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1490	6,0749	05-03-24	5.667.559,47	478
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3121	6,2361	05-03-24	14.589.210,02	8.827
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1080	6,1007	05-03-24	2.826.520,56	234
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1092	6,1019	05-03-24	138.417,32	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1080	6,1007	05-03-24	503.549,96	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1080	6,1008	05-03-24	4.641.386,35	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,0055	196,7133	05-03-24	22.297.682,25	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,9196	104,7622	05-03-24	2.618.520,96	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

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*
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							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6463	5,6468	06-03-24	73.678.245,78	505
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0924	11,0774	05-03-24	23.492.416,14	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0931	1,0912	05-03-24	17.251.687,30	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0314	1,0321	05-03-24	36.785.191,04	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0039	1,0040	06-03-24	50.237.865,38	243
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1506	7,1287	06-03-24	25.194.868,12	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1334	7,1116	06-03-24	9.843.874,75	209
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,6998	7,6763	06-03-24	16.952.551,28	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3467	7,3240	06-03-24	2.454.677,65	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2645	8,2516	06-03-24	10.890.887,93	291
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2743	8,2614	06-03-24	3.389.673,45	107
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3735	8,3605	06-03-24	57.898.062,24	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2288	5,2242	06-03-24	3.641.035,15	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2569	5,2523	06-03-24	6.656.257,44	128
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.	14,5838	14,5203	05-03-24	5.494.817,59	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0311	10,0378	05-03-24	572.942.001,52	15.335
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7678	12,7455	05-03-24	8.469.856,90	251
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0308	11,0250	05-03-24	148.100.791,62	3.573
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	12,0683	12,0771	05-03-24	471.177.454,45	12.530
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4251	10,4754	05-03-24	5.030.059,93	169
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7284	11,7506	05-03-24	314.054.206,81	10.398
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0184	11,0205	05-03-24	64.460.667,44	2.693
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0964	6,0772	05-03-24	7.654.240,32	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	763,8062	762,8743	05-03-24	14.857.257,34	913
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.	111,3356	111,4011	05-03-24	207.813.228,77	5.739
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8490	97,9071	05-03-24	63.435.967,80	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.623,4775	1.629,8382	05-03-24	18.513.004,20	405
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.	102,2268	102,3275	05-03-24	49.735.690,18	842
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,7975	118,4836	05-03-24	8.040.297,30	249
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.162,8074	1.157,0588	05-03-24	9.591.304,92	266
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.	6,8903	6,8707	05-03-24	10.670.761,28	367
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.	1.775,3780	1.778,5886	05-03-24	47.980.915,87	3.476
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2073	26,9745	05-03-24	63.709.468,19	5.889
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	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*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,4916	12,4927	06-03-24	150.893.860,58	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4215	12,4226	06-03-24	57.190.284,88	6.477
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0009	12,0019	06-03-24	884.934.615,26	16.022
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.	14,9822	15,1004	06-03-24	8.445.862,01	733
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.	9,9186	9,9189	06-03-24	54.225.876,70	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2816	12,4237	06-03-24	15.576.278,31	257
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4103	12,4116	06-03-24	293.673.863,12	1.816
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,7522	15,7943	06-03-24	8.806.197,99	154
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,8289	10,8578	06-03-24	763.475,26	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5550	13,6365	06-03-24	8.819.217,12	109
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2799	16,4673	06-03-24	23.607.661,02	423
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4228	14,5889	06-03-24	12.209.099,72	129
TABOR	ES0179632007	BANKINTER S.A.	10,1947	10,1988	05-03-24	16.666.435,41	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2596	1,2626	05-03-24	10.566.775,48	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2669	1,2700	05-03-24	4.503.240,47	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2758	1,2789	05-03-24	56.140.830,56	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3476	1,3469	05-03-24	838.281,58	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3861	1,3855	05-03-24	16.949.858,86	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3632	1,3625	05-03-24	2.091.712,04	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2614	1,2632	05-03-24	9.746.084,97	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2519	1,2537	05-03-24	3.319.847,16	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2884	1,2903	05-03-24	135.501.578,19	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3394	2,3486	06-03-24	12.588.240,18	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5790	1,5828	06-03-24	14.248.894,73	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7724	7,7732	06-03-24	7.885.438,60	79
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7724	7,7732	06-03-24	16.972.803,81	35
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7731	7,7740	06-03-24	8.370.429,47	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7724	7,7732	06-03-24	97.582.261,11	509
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7673	7,7681	06-03-24	2.270.329,57	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,6512	11,0315	06-03-24	117.864,79	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,8782	11,3059	06-03-24	11.781,40	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,6119	12,0686	06-03-24	74.535,02	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,6402	12,0934	06-03-24	4.963.065,34	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2428	11,2451	05-03-24	2.007.542,22	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0096	11,0116	05-03-24	12.175.739,09	134
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3980	10,3686	05-03-24	712.432,95	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5992	10,5882	05-03-24	72.510.385,41	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5677	10,5565	05-03-24	66.428,42	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1440	5,1412	05-03-24	17.261.829,13	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.	10,0971	10,0967	05-03-24	60.580,64	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,7265	132,3194	06-03-24	479.621,66	30
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,8035	138,4269	06-03-24	4.397.156,64	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6705	16,7458	06-03-24	9.439.649,40	195
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1390	1,1408	06-03-24	27.040.450,49	195
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,8464	110,0333	06-03-24	2.908.570,85	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,9312	115,1294	06-03-24	2.438.983,11	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0552	102,1004	06-03-24	2.685.904,21	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,5179	104,5655	06-03-24	2.665.136,66	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0494	1,0498	06-03-24	30.844.575,01	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,0275	86,1037	06-03-24	1.300.824,48	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,4369	87,5151	06-03-24	475.370,23	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1039	9,1117	06-03-24	3.571.751,52	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3155	9,3155	06-03-24	4.924.717,78	93
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

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 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
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	,8424	,8433	06-03-24	22.121.362,54	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.033,8195	1.034,0070	05-03-24	5.777.793,22	75
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	831,1952	828,6475	05-03-24	22.605.043,63	325
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6481	9,6692	05-03-24	118.206.605,33	14.413
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1962	10,2084	05-03-24	180.654.205,67	15.631
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7048	10,7055	05-03-24	212.778.735,20	16.902
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9880	10,9747	05-03-24	294.364.153,49	16.970
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5547	11,5354	05-03-24	440.138.764,96	26.441
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9752	12,9135	05-03-24	176.415.308,26	11.691
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7361	14,6427	05-03-24	162.741.703,38	13.168
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5534	21,6527	06-03-24	210.270.378,59	13.476
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0729	12,0897	06-03-24	89.217.027,75	6.328
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9480	16,0262	06-03-24	185.806.658,84	12.771
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4445	19,5968	06-03-24	210.869.632,24	16.748
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4908	13,5284	06-03-24	247.761.156,38	16.052
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5680	9,5671	04-03-24	143.507,77	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9982	9,9986	04-03-24	308.247,20	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,8357	10,8020	05-03-24	5.955.954,79	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,1854	12,1473	05-03-24	448.463,84	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2160	10,2253	06-03-24	7.861.826,27	2.241
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0286	10,0378	06-03-24	4.129.252,95	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9046	9,9048	04-03-24	1.461.336,05	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9864	9,9868	04-03-24	208.561,87	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0158	10,0163	04-03-24	1.721.509,67	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0428	10,0433	04-03-24	1.609.908,83	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7216	9,6529	04-03-24	21.287.520,03	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8320	9,7626	04-03-24	18.196.215,97	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6523	9,5843	04-03-24	18.194.576,57	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0446	9,9738	04-03-24	14.042.045,15	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5752	8,5707	04-03-24	1.811.087,42	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6350	8,6306	04-03-24	642.925,91	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6602	8,6559	04-03-24	954.953,04	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6869	8,6826	04-03-24	822.254,17	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4074	10,4077	06-03-24	39.779.164,21	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8170	10,8177	06-03-24	36.642.863,55	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5219	10,5243	06-03-24	35.832.087,33	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6171	12,6206	06-03-24	253.853.085,21	2.263
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7107	12,7144	06-03-24	56.398.326,33	508
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	33,7793	33,8428	06-03-24	33.494.548,74	870
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1386	35,2054	06-03-24	11.518.548,35	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	20,0413	20,0448	06-03-24	133.789.028,50	1.425
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3080	20,3119	06-03-24	15.184.010,13	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1102	10,0940	05-03-24	130.869.894,34	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8607	3,8544	05-03-24	587.521,36	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8420	20,8830	05-03-24	23.333.577,02	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8696	12,8656	05-03-24	21.795.128,87	479
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1355	12,1470	06-03-24	17.792.367,45	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.020,1471	3.004,8035	05-03-24	4.841.205,78	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.764,2872	2.750,1683	05-03-24	226.195,26	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3781	12,2884	05-03-24	6.577.829,92	56

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/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3325	9,3326	05-03-24	6.510.434,10	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3338	10,3528	05-03-24	3.226.880,87	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0115	11,0046	05-03-24	4.835.136,45	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3987	8,4361	04-03-24	1.182.554,30	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1409	6,0529	04-03-24	959.524,70	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5127	8,4685	04-03-24	602.906,60	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4200	13,4178	04-03-24	1.001.413,15	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9840	11,9852	04-03-24	1.632.651,65	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0316	10,0370	04-03-24	2.869.181,01	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5348	10,5380	04-03-24	3.451.946,85	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8576	14,8785	04-03-24	141.580,47	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9319	10,7981	04-03-24	1.503.753,31	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	11,6868	11,7014	04-03-24	1.804.256,33	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0911	13,0924	04-03-24	6.634.160,54	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0141	10,0295	04-03-24	653.444,57	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3074	10,3049	04-03-24	2.883.517,59	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1349	11,0374	04-03-24	16.057.970,18	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1910	10,1866	04-03-24	3.706.052,22	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5481	10,5523	04-03-24	636.975,39	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4444	11,4600	04-03-24	2.880.617,63	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5765	11,5675	04-03-24	3.140.258,00	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9410	15,8990	04-03-24	3.834.351,21	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4580	11,3187	04-03-24	1.952.212,97	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7820	12,7589	04-03-24	6.700.606,11	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7201	11,7294	04-03-24	2.947.419,82	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3163	10,3170	04-03-24	12.695.727,33	112
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8224	11,7582	04-03-24	1.231.796,72	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5012	12,4909	04-03-24	7.663.468,29	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7776	5,7931	04-03-24	4.705.433,33	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1555	10,1828	04-03-24	637.779,25	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3694	8,3640	04-03-24	698.152,24	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3192	14,3623	04-03-24	21.563.692,91	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8384	8,8394	04-03-24	1.773.818,76	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2682	1,2700	04-03-24	32.379.838,46	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7616	10,7864	04-03-24	2.554.247,54	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0374	11,0173	04-03-24	1.592.395,31	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,0567	86,2706	04-03-24	4.763.897,33	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7932	12,8769	04-03-24	2.969.074,33	58
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8301	11,7892	04-03-24	1.553.698,83	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,7315	107,7008	05-03-24	1.457.254,56	174
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5189	10,5135	04-03-24	6.888.757,07	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4223	10,4220	04-03-24	2.757.036,67	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2846	12,2436	05-03-24	9.708.839,60	223
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4298	12,4536	06-03-24	87.496.775,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3489	12,3723	06-03-24	3.529.059,32	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3246	12,3478	06-03-24	3.474.091,39	108
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3519	12,3754	06-03-24	6.130.047,43	74
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.	87,8933	88,2763	06-03-24	4.701,49	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.	101,8388	101,8810	06-03-24	801.379,03	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,1061	172,3972	06-03-24	33.725,69	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	300,7854	304,8022	06-03-24	6.252.310,88	423
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.	107,6439	107,7575	06-03-24	73.043,51	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.	2,7221	2,7660	06-03-24	8,20	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

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 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.	118,9198	118,3355	05-03-24	7.633.220,21	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,0105	134,7301	05-03-24	76.869.735,72	4.978
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,5319	135,4163	05-03-24	7.775.378,35	395
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,9188	113,3482	05-03-24	2.041.038,08	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,5095	134,4538	05-03-24	1.468.058,52	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,4696	103,5280	05-03-24	3.984.183,06	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2986	93,5619	05-03-24	9.480.604,56	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,8094	100,8743	05-03-24	2.054.904,39	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,7882	104,7174	05-03-24	1.070.524,73	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,1271	96,8283	05-03-24	732.741,10	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	144,7421	138,5281	05-03-24	5.737.143,20	503
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8432	66,8253	05-03-24	493.384,56	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3305	12,2591	05-03-24	7.763.851,43	659
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	155,9230	153,8774	05-03-24	8.705.193,63	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	115,3884	115,1520	05-03-24	2.111.205,46	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8165	54,6923	05-03-24	133.935,21	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,8701	127,8160	05-03-24	21.549,44	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6193	11,5221	05-03-24	6.024.009,76	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,3255	154,8447	05-03-24	2.140.667,96	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,9708	133,2786	05-03-24	11.242.668,04	726
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,3828	82,2600	05-03-24	845.323,62	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	154,8168	152,7278	05-03-24	2.924.565,54	109
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,4343	152,5805	05-03-24	14.563.584,04	122
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,6867	82,0189	05-03-24	635.497,47	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	121,3580	119,8081	05-03-24	1.215.940,95	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,4167	86,9803	05-03-24	1.223.346,21	91
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	132,5717	131,6673	05-03-24	1.825.702,76	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,3300	235,9499	06-03-24	46.626.686,53	136
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	271,2561	270,8733	06-03-24	4.973.037,86	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,5904	227,2458	06-03-24	39.324.216,71	2.572
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,1827	54,2271	06-03-24	2.736.041,70	282
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3840	50,4261	06-03-24	2.021.780,12	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5627	8,5994	06-03-24	16.528.772,65	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	130,6678	131,5080	06-03-24	15.890.274,01	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2069	11,2232	06-03-24	54.132.765,86	802
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4948	26,5458	06-03-24	52.848.182,49	735
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,5983	60,8852	06-03-24	58.682.574,97	1.393
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9404	21,0362	06-03-24	4.682.960,55	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5757	10,8402	06-03-24	7.992.173,94	339
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.493,3211	1.493,4588	06-03-24	7.937.235,37	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,8858	130,9323	06-03-24	157.564.451,43	3.431
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0394	22,0397	06-03-24	3.450.264,24	173
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9764	,9702	05-03-24	6.308.424,01	1.548
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,3857	91,7330	06-03-24	40.418.586,98	2.446
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1306	1,1101	05-03-24	31.138.173,69	7.142
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0697	1,0635	05-03-24	18.016.970,65	1.384
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0289	1,0230	05-03-24	11.823.950,31	1.026
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1523	1,1491	05-03-24	5.287.574,40	2.440
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,2521	128,8046	05-03-24	14.660.281,23	595
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8947	11,9393	06-03-24	7.226.289,77	122
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1184	10,0595	05-03-24	3.140.158,57	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2068	10,2269	04-03-24	581.892,63	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2357	10,2343	04-03-24	1.867.765,07	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1897	10,1911	05-03-24	149,67	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2402	10,2418	05-03-24	3.065.305,16	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2025	10,2039	05-03-24	17.554.028,95	281
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1116	10,1123	03-03-24	1.844.902,93	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9857	9,9862	03-03-24	3.919.591,81	164
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1731	10,1910	05-03-24	29.719.576,80	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6250	10,6147	05-03-24	9.097,27	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5832	10,5729	05-03-24	488.477,08	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4412	10,4307	05-03-24	168.667,61	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,9109	21,8889	05-03-24	20.758.188,13	1.090
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1235	10,1135	05-03-24	30.941,32	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1459	10,9676	05-03-24	3.880.763,18	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9608	12,7538	05-03-24	816.391,86	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2747	10,1105	05-03-24	405.513,87	16
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2727	13,1636	05-03-24	4.286.299,93	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1675	13,0591	05-03-24	1.872.357,38	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8965	14,7737	05-03-24	19.358.737,44	919
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2355	7,2414	05-03-24	19.386.229,40	775
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3601	10,3686	05-03-24	1.969.493,83	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0433	10,0515	05-03-24	8.407.587,92	259
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9042	9,9048	03-03-24	10.554.635,52	468
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2089	10,2133	05-03-24	30.466.864,84	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2401	10,2429	05-03-24	27.972.988,50	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9154	12,9366	06-03-24	15.131.134,24	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,2373	14,2239	05-03-24	8.927.548,37	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,4897	12,5104	06-03-24	12.711.111,01	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6345	12,6424	05-03-24	62.354.743,96	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,0110	15,9231	05-03-24	24.953.003,33	519
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2602	12,2615	06-03-24	90.259.798,84	937
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.	12,4101	12,4478	05-03-24	9.665.038,65	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3318	14,3559	06-03-24	13.878.390,33	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,1211	18,1092	05-03-24	24.530.660,27	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,7370	12,7276	05-03-24	6.236.109,42	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4974	6,5108	06-03-24	40.019.814,83	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4340	10,4294	06-03-24	38.499.285,76	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7756	10,7926	06-03-24	4.444.860,55	147
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0079	12,0213	06-03-24	4.127.091,74	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,7061	177,5085	06-03-24	66.255.709,90	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,5329	97,9750	06-03-24	35.272.597,47	378
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,7728	131,6757	06-03-24	62.201.941,48	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,4586	219,1081	06-03-24	1.799.727.874,55	14.811
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,9574	151,3436	05-03-24	86.107.645,59	1.210
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,4872	133,9603	06-03-24	4.915.559,46	42
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.	133,1118	133,5829	06-03-24	5.515.696,85	546
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	851,5462	851,6057	06-03-24	367.960.291,57	7.095
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	865,5569	865,6256	06-03-24	85.706.048,55	4.179
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.022,0492	1.022,1122	06-03-24	112.642.531,93	3.570
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.008,7582	1.008,8120	06-03-24	134.185.844,77	2.786
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4744	100,4834	05-03-24	12.026.335,19	423
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.390,7116	1.397,2493	06-03-24	77.729.213,18	2.271
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.489,8066	1.496,8429	06-03-24	488.926,16	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	703,4431	705,9687	05-03-24	10.718.772,54	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,9666	128,6462	05-03-24	11.175.107,38	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.	706,7984	706,8774	06-03-24	76.426.599,25	2.961
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	879,6658	879,7625	06-03-24	121.234.627,64	2.956
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	765,2821	765,3667	06-03-24	353.585.114,80	2.130
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,5745	88,5850	06-03-24	609.772.239,64	1.344
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.758,5630	1.758,8324	06-03-24	70.891.504,95	1.716
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,7773	837,8914	05-03-24	10.210.447,13	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,9554	925,0865	05-03-24	6.230.016,38	151

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	850,6615	850,7339	05-03-24	7.391.149,65	340
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,6155	653,6026	05-03-24	13.296.667,85	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0514	29,0516	06-03-24	17.459.997,38	3.325
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8397	27,8395	06-03-24	22.762.283,16	923
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,5204	102,5254	06-03-24	203.795.185,29	3.672
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2161	102,2515	06-03-24	33.038.174,12	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9295	101,0247	06-03-24	2.158.778,18	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6384	102,7352	06-03-24	16.197.644,70	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.009,2406	2.016,1808	06-03-24	136.291.325,06	3.977
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.119,0533	2.126,4194	06-03-24	109.215.021,72	4.087
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,6399	113,0290	06-03-24	4.851.113,45	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.090,9885	4.116,0770	06-03-24	184.241.752,56	7.476
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.512,6377	3.534,2325	06-03-24	8.287.284,39	1.699
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.341,4881	2.356,8692	06-03-24	41.578.374,63	2.197
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,0730	102,2865	06-03-24	3.173.948,78	1.888
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,1831	91,2647	06-03-24	2.871.300,99	222
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1990	57,3430	05-03-24	12.347.149,97	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,1905	101,2576	06-03-24	25.745.732,17	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,5679	100,6346	06-03-24	271.351,27	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,6240	100,6900	06-03-24	2.151.096,91	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,7634	105,7850	05-03-24	19.281.205,34	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.024,3886	1.024,6393	05-03-24	45.679.911,55	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9943	124,0745	05-03-24	29.751.893,91	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6605	101,7274	05-03-24	10.850.625,78	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8664	102,9986	05-03-24	14.066.282,37	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,4697	117,6393	05-03-24	22.451.800,16	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,4875	105,6110	05-03-24	9.468.082,28	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,6059	126,6315	05-03-24	49.095.692,97	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,3374	122,3501	05-03-24	26.431.365,78	646
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6038	117,7698	05-03-24	19.596.627,54	596
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,0019	90,8238	05-03-24	13.970.852,26	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3075	10,2573	06-03-24	27.355.952,26	463
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.357,0176	1.356,8479	05-03-24	25.861.325,92	738
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,4111	86,4027	05-03-24	11.118.099,26	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,6750	810,7706	05-03-24	20.039.834,57	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	809,9900	810,5581	06-03-24	83.050,18	77
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	737,5538	738,0559	06-03-24	10.593.250,36	723
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,1158	97,1150	05-03-24	4.025.734,61	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	96,0834	96,0822	05-03-24	19.617.723,84	569
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,0967	112,0392	06-03-24	971.123,27	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,5820	130,6795	06-03-24	78.078.004,15	898
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,9578	98,9653	06-03-24	22.751.252,00	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,8215	96,8288	06-03-24	322.167,81	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,5495	97,5567	06-03-24	126.292.576,53	1.764
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,2649	105,2628	06-03-24	11.206.410,97	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,2837	104,2813	06-03-24	62.455.169,97	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,2845	98,2857	06-03-24	22.344.162,90	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1545	94,1555	06-03-24	40.872.755,23	534
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,8741	95,8751	06-03-24	215.423.540,27	3.600
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9523	96,9607	05-03-24	3.820.591,86	136
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,8086	103,8452	05-03-24	11.204.422,02	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2452	98,3129	05-03-24	12.213.391,13	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3246	113,4029	05-03-24	19.931.925,02	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4040	97,5789	05-03-24	12.634.758,06	285
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	83,7577	83,9259	05-03-24	23.661.834,97	743

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,5924	62,7896	05-03-24	31.489.617,66	914
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0577	65,1692	05-03-24	28.429.343,74	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2713	99,3511	05-03-24	7.256.331,62	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.007,9255	2.017,7901	06-03-24	72.896.862,55	4.228
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.980,7624	1.990,4663	06-03-24	274.026.859,55	6.533
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2466	80,2866	05-03-24	14.748.526,69	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,5850	72,7765	05-03-24	25.364.369,00	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,5227	103,8184	05-03-24	6.530.442,28	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,9612	806,9846	05-03-24	16.273.065,80	407
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,8511	86,7352	05-03-24	12.516.515,68	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	987,9489	992,5695	06-03-24	3.685.857,43	323
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	962,8270	967,3170	06-03-24	44.463.728,49	1.291
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	162,7146	163,8001	06-03-24	22.224.678,40	638
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	155,5517	156,5915	06-03-24	190.687,30	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.221,1163	1.223,9340	06-03-24	26.497.127,03	1.385
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.303,9831	1.307,0099	06-03-24	18.882.405,62	2.536
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4149	115,4245	05-03-24	20.219.238,73	693
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,0957	78,0957	05-03-24	8.844.559,72	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,6804	882,7498	05-03-24	4.984.197,98	244
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.281,9969	1.283,9366	06-03-24	105.809,26	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,9343	1.187,7026	06-03-24	49.836.937,14	1.736
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,1997	106,3366	06-03-24	236.197,55	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,2475	100,3749	06-03-24	112.813.429,10	3.191
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,2268	115,7313	06-03-24	16.488.323,41	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,5616	100,5813	06-03-24	8.907.140,22	442
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,4429	101,4529	06-03-24	39.725.711,95	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,3143	119,9245	06-03-24	1.430.053,41	422
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,4714	112,6281	06-03-24	7.803.221,39	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.124,9010	1.126,5228	06-03-24	604.639,43	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.098,7088	1.100,2808	06-03-24	11.313.739,69	685
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.524,1904	1.524,3344	06-03-24	2.789.549,17	14
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.524,0989	1.524,2345	06-03-24	77.823.400,32	1.384
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,3892	470,1023	06-03-24	3.201.998,05	1.919
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	425,2266	428,6026	06-03-24	23.597.514,83	1.288
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,1475	151,4453	06-03-24	194.248.750,90	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,4205	143,7006	06-03-24	86.820.454,39	629
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	142,4553	142,7335	06-03-24	209.479,10	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,0220	143,3007	06-03-24	11.382.132,63	428
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,1927	99,2143	06-03-24	18.528.195,54	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2956	105,3195	06-03-24	906.323.667,87	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4936	103,5161	06-03-24	595.519.688,76	4.971
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,9219	102,9440	06-03-24	48.867.543,54	1.802
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7795	99,7842	06-03-24	395.318.185,04	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4697	98,4737	06-03-24	155.816.936,05	1.166
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1527	98,1564	06-03-24	14.818.197,06	474
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,0865	132,2688	06-03-24	382.868.123,27	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	123,9961	124,1654	06-03-24	177.255.443,62	1.489
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,3245	123,4925	06-03-24	21.703.607,51	791
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,5742	125,7457	06-03-24	1.959.024,74	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,3612	118,4500	06-03-24	919.631.885,79	988
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,4334	113,5170	06-03-24	668.221.048,45	5.276
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7676	105,8456	06-03-24	14.810.036,90	136
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,8882	112,9711	06-03-24	59.601.079,21	2.206
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,3007	101,3174	06-03-24	582.712.481,63	571
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,2410	101,2569	06-03-24	869.610.700,67	12.592
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.142,9359	1.143,0391	05-03-24	7.213.924,69	262

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,1786	1.244,7726	06-03-24	45.893.310,17	1.091
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,4934	109,0934	06-03-24	6.454.568,22	1.895
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,2870	95,8115	06-03-24	40.096.289,03	1.216
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9386	97,0686	06-03-24	4.986.359,83	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,2944	1.292,8939	06-03-24	173.523.628,61	3.993
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	188,9374	189,4126	06-03-24	40.641.543,05	1.706
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	191,6485	192,1347	06-03-24	12.446.223,99	3.549
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.286,5915	1.293,1964	06-03-24	28.830,56	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.247,9150	1.254,2976	06-03-24	64.354.783,30	2.284
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2883	10,3020	04-03-24	2.471.503,62	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2609	10,2634	05-03-24	1.031.428.600,91	28.906
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8721	7,8737	05-03-24	1.948.835.270,04	5.655
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,6454	23,6808	05-03-24	84.340.643,07	7.248
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9356	27,0229	04-03-24	37.503.189,21	3.188
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5090	13,5282	04-03-24	29.354.236,15	3.154
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,0464	109,1343	05-03-24	405.782.250,36	21.076
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,7154	210,2882	05-03-24	19.240.393,32	2.708
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9841	27,1103	05-03-24	91.495.746,83	3.617
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3908	14,3328	05-03-24	129.934.487,75	3.814
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1749	10,2296	05-03-24	43.673.123,00	3.388
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,4856	29,1841	05-03-24	122.641.946,27	4.963
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0413	18,0403	05-03-24	236.471.775,10	8.170
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.466,7183	1.469,0674	05-03-24	14.858.352,17	345
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,5559	40,0056	05-03-24	1.334.350.536,27	64.950
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1146	12,1173	05-03-24	38.923.017,05	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1730	10,1749	05-03-24	2.975.250.947,33	74.220
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8600	9,8653	05-03-24	959.508.326,75	28.228
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2933	10,3045	05-03-24	1.224.723.413,60	33.205
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1425	10,1470	05-03-24	652.120.944,88	16.896
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0680	10,0982	05-03-24	275.594.033,24	10.058
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1564	10,1885	05-03-24	219.080.126,13	5.386
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5837	10,5911	05-03-24	8.702.455,03	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8792	10,8751	05-03-24	147.234.619,85	3.907
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5367	12,5651	05-03-24	205.500.678,28	5.254
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3362	15,3387	04-03-24	63.077.506,68	1.348
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6790	82,6743	05-03-24	42.590.401,26	2.202
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.817,1775	1.822,1513	05-03-24	120.292.130,14	2.964
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.874,5054	1.879,6638	05-03-24	874.313.832,12	24.961
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,3256	182,4007	05-03-24	17.836.464,57	900
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7716	11,8007	05-03-24	31.199.853,13	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4677	10,4769	05-03-24	31.525.565,25	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1045	10,0969	04-03-24	822.146.598,41	24.269
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8124	9,8046	04-03-24	564.946.299,46	17.457
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7275	14,6929	04-03-24	204.249.729,92	8.260
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8625	6,8814	05-03-24	65.283.780,16	2.354
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0514	11,0528	05-03-24	26.677.859,33	773
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2036	10,2145	05-03-24	58.091.613,55	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1868	10,1976	05-03-24	188.822.564,95	1.312
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6336	9,6446	04-03-24	17.181.094,53	1.085
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2467	9,2513	04-03-24	21.661.906,59	1.121
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6091	10,5929	05-03-24	334.294.230,33	14.799
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9808	132,0976	05-03-24	689.192.102,83	20.954
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8158	9,8109	04-03-24	160.463.261,41	14.737
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5392	10,5427	04-03-24	11.388.248,35	1.176
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6958	11,6949	04-03-24	34.374.338,16	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,3489	11,3473	05-03-24	313.964.100,13	22.830
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,8007	118,9017	05-03-24	21.027.392,91	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,9353	10,9331	05-03-24	104.272.884,45	6.403
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.446,0747	1.446,2599	05-03-24	857.179.207,00	18.282
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,4158	924,3575	04-03-24	1.796.601.459,88	64.329
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	959,7123	959,7213	04-03-24	17.530.350,25	143
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,0878	26,9190	05-03-24	585.715.086,57	28.800
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,3435	28,1690	05-03-24	66.093.924,64	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5567	7,5501	04-03-24	33.842.486,46	3.351
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3006	10,3268	04-03-24	107.403.243,92	5.577
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5874	9,5984	05-03-24	207.220.943,54	5.871
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0255	13,0286	05-03-24	573.171.863,96	14.513
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1256	11,1284	05-03-24	98.962.713,84	3.442
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8856	10,8995	05-03-24	849.684.626,89	21.255
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3430	10,3363	04-03-24	126.697.147,51	8.698
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7175	10,7090	04-03-24	27.293.686,27	2.942
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3388	10,3397	05-03-24	70.407.862,30	347
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2952	10,3021	04-03-24	170.759.062,85	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2057	11,2032	04-03-24	95.500.043,51	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9642	10,9660	04-03-24	245.526.933,33	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1784	10,1727	05-03-24	115.851.389,90	4.358
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6234	10,6237	05-03-24	93.955.045,41	3.432
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3804	10,3811	05-03-24	45.830.504,12	1.779
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1859	11,1869	05-03-24	160.637.422,03	6.497
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	899,5872	899,7946	05-03-24	2.929.822.535,47	88.483
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0551	3,0562	04-03-24	43.250.750,15	3.180
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3716	22,2147	05-03-24	124.100.221,44	6.515
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,5545	36,2915	05-03-24	226.200.058,13	7.350
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,1558	40,8619	05-03-24	328.164.445,69	23.572
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7281	6,7288	05-03-24	26.990.517,80	1.085
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9353	9,9394	04-03-24	990.468.789,40	52.576
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0085	10,0033	04-03-24	50.047.730,27	1.945
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4871	9,4847	04-03-24	1.730.346.083,84	52.583
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2396	10,2423	04-03-24	27.635.844,40	1.945
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3020	11,2986	04-03-24	35.722.736,66	1.945
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,6860	15,6781	04-03-24	1.124.573.177,82	52.580
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8372	10,8370	04-03-24	6.083.134.392,58	191.754
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6952	14,6878	04-03-24	1.037.721.273,55	39.754
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3923	13,3934	04-03-24	8.505.247.627,89	246.819
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5508	11,5467	04-03-24	10.805.803,15	827
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,0647	136,6038	06-03-24	9.656.327,14	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,4482	121,9887	06-03-24	86.716.485,28	2.969
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9114	11,9153	06-03-24	7.788.018,22	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	261,7630	261,8315	06-03-24	1.504.812.834,13	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,1534	72,3261	06-03-24	142.705.499,62	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1297	16,0878	06-03-24	43.464.358,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6500	14,6649	06-03-24	57.411.566,29	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6235	15,6183	06-03-24	31.768.340,70	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6182	15,6130	06-03-24	496.536,60	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6370	15,6318	06-03-24	5.571.269,52	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0302	15,0258	06-03-24	12.889.334,36	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	15,0304	15,0261	06-03-24	300.522,60	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5534	15,5531	06-03-24	130.258.772,94	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4006	15,4002	06-03-24	10.372.849,98	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3312	16,3329	06-03-24	48.416.926,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,0373	15,0386	06-03-24	29.325,39	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,2518	16,2535	06-03-24	752.134,52	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,2263	294,4781	06-03-24	147.497.793,75	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,4775	58,5460	06-03-24	1.309.904.532,00	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8082	13,7775	05-03-24	14.420.332,72	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7258	12,7892	06-03-24	32.015.237,17	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,7042	36,6949	06-03-24	53.401.705,02	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0881	11,0944	06-03-24	114.727.878,73	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,1796	19,2447	06-03-24	89.037.777,01	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7636	12,7463	06-03-24	196.055.947,64	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0099	15,9883	06-03-24	6.600.543,33	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	242,2476	242,5444	06-03-24	347.438.612,70	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.554,7162	1.559,5125	06-03-24	5.886.078,08	136
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.638,7688	1.643,8347	06-03-24	1.832.380,92	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,5851	123,4306	06-03-24	11.309.639,14	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,2541	121,0802	06-03-24	668.501,99	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,3856	122,2212	06-03-24	5.480.551,63	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9842	10,9842	06-03-24	36.165.392,75	1.332
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0854	7,0610	05-03-24	20.375.411,62	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6241	9,5908	05-03-24	154.077.884,47	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0146	10,9765	05-03-24	82.449.232,99	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.	7,5507	7,5724	05-03-24	82.561.466,54	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9811	5,9878	05-03-24	96.523.052,53	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5927	29,6250	05-03-24	322.615.778,29	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9554	5,9620	05-03-24	39.529.136,26	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8969	29,9297	05-03-24	279.442.336,62	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2730	30,3064	05-03-24	73.555.213,76	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,1694	17,1665	04-03-24	83.174.550,36	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,7973	12,6897	05-03-24	46.148.948,02	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	211,4134	209,6447	05-03-24	1.015.386,50	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	179,5525	178,0455	05-03-24	37.555.930,62	351
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,2842	8,3113	05-03-24	4.090.785,43	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0697	8,0957	05-03-24	81.461.621,59	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2843	9,3145	05-03-24	1.661.212,45	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6230	12,6640	05-03-24	33.177.315,77	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3157	13,3590	05-03-24	10.476.373,90	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9109	7,9651	05-03-24	4.091.902,47	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1084	7,1569	05-03-24	27.332.153,32	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7331	7,7859	05-03-24	7.786.348,42	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.	12,8573	12,8899	05-03-24	20.622.961,64	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,6724	48,7945	05-03-24	67.294.119,73	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8664	8,8891	05-03-24	5.845.096,45	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1995	12,2303	05-03-24	35.094.284,76	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	136,8972	136,8330	05-03-24	2.994.995,57	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.	10,0383	10,0331	05-03-24	58.438.336,04	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4222	7,4083	05-03-24	26.612.903,83	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1998	8,1846	05-03-24	16.215.843,03	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,7008	8,6848	05-03-24	1.796.880,61	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,2241	7,2109	05-03-24	1.841.470,44	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,7908	28,8125	04-03-24	36.021.146,21	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,4749	31,5004	04-03-24	3.091.618,04	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9452	5,9486	05-03-24	72.317.850,47	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9675	5,9725	05-03-24	8.408.627,18	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8059	5,8106	05-03-24	17.559.580,57	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8865	5,8914	05-03-24	41.560.091,08	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,8779	16,6309	05-03-24	67.260.030,89	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,4149	38,8369	05-03-24	890.731.263,55	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1049	6,1078	05-03-24	36.044.011,56	2.285

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.	7,2913	7,2888	04-03-24	1.373.551,85	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7227	6,7197	04-03-24	336.111.953,10	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8531	6,8503	04-03-24	307.888.209,39	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6301	8,6296	04-03-24	712.661.256,27	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9110	8,9107	04-03-24	539.987.904,64	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1428	9,1392	04-03-24	100.148.329,61	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4399	9,4364	04-03-24	61.269.939,53	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4247	9,4204	04-03-24	24.321.013,39	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7318	9,7277	04-03-24	12.883.545,87	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3578	7,3592	04-03-24	427.296.849,97	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5973	7,5990	04-03-24	256.087.899,55	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0964	6,0971	05-03-24	644.143,87	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0738	6,0744	05-03-24	1.992.157.280,87	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6332	7,6328	05-03-24	16.839.521,58	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1338	6,1350	04-03-24	1.370.208,29	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7085	5,7094	04-03-24	3.837.200,95	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9591	5,9601	04-03-24	1.025,86	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6058	5,6066	04-03-24	8.284.535,30	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8101	13,8121	04-03-24	355.454.090,31	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8390	14,8416	04-03-24	30.210.479,90	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9409	8,9370	05-03-24	9.176.161,97	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2167	6,2141	05-03-24	18.032.596,19	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2603	92,5351	05-03-24	2.909,10	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1927	159,6647	05-03-24	20.262.179,40	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.	107,9259	107,9013	05-03-24	38.626.185,28	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5886	120,6117	05-03-24	142.071.996,83	6.786
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,0126	104,0338	05-03-24	105.622.335,65	5.679
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2885	110,3474	05-03-24	30.376.670,48	1.487
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8635	109,9284	05-03-24	44.147.874,67	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.	98,6790	98,8152	05-03-24	92.822.164,35	3.109
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5110	10,5119	05-03-24	25.162.670,49	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9782	9,9801	04-03-24	23.231.529,42	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4274	6,4282	04-03-24	31.041.316,17	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3622	12,3564	04-03-24	15.161.168,04	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2118	8,2074	04-03-24	25.383.298,35	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6347	12,6291	04-03-24	66.240.731,76	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1751	11,1636	04-03-24	39.374.250,40	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9919	12,9783	04-03-24	54.006.418,84	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1205	8,1115	04-03-24	26.089.422,90	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6393	10,6437	05-03-24	8.265.571,75	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0071	6,0091	05-03-24	287.336.556,83	14.647
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1722	6,1773	05-03-24	22.893.027,17	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3143	7,3203	05-03-24	169.502.099,71	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3605	7,3666	05-03-24	23.859.377,17	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8333	8,8573	05-03-24	586.588.390,37	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5298	5,5584	05-03-24	8.461.104.736,95	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3265	11,2254	05-03-24	7.714.481.107,95	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6921	5,7131	05-03-24	3.378.279.998,97	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9827	5,9841	05-03-24	1.770.832.402,97	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6962	5,7127	05-03-24	4.206.929.285,68	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8184	7,8521	05-03-24	287.857.121,06	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,5075	7,4937	05-03-24	1.372.303.350,27	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.	5,7207	5,7278	05-03-24	2.333.953.707,35	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6085	6,5506	05-03-24	1.476.395.778,40	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3944	6,3935	04-03-24	58.927.192,45	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,1470	103,2278	04-03-24	1.070.569,93	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6935	11,7020	04-03-24	281.176.078,44	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0964	8,0974	05-03-24	1.284.962.924,07	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8413	7,8421	05-03-24	2.405.187.410,39	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1923	8,1933	05-03-24	211.291.106,50	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9381	7,9389	05-03-24	5.478.298.374,11	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0251	8,0260	05-03-24	1.488.309.430,68	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0372	9,9663	05-03-24	251.696.525,45	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5762	28,3735	05-03-24	294.849.266,94	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9197	10,8423	05-03-24	198.815.819,77	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3188	11,2387	05-03-24	24.345.973,85	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9173	13,9023	04-03-24	107.259.899,52	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2873	7,3011	05-03-24	243.009,06	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8549	5,8582	05-03-24	26.361.549,47	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0072	8,0456	05-03-24	24.880.186,01	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3563	6,3536	05-03-24	3.195.298,89	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.	5,4001	5,4261	05-03-24	135.439,25	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.	7,9261	7,9489	05-03-24	19.746.195,75	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0956	6,1132	05-03-24	5.678.508,45	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4772	,4772	05-03-24	26.282.198,44	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0337	7,0333	05-03-24	6.666.346,21	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0343	6,0399	05-03-24	1.528.158,97	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0181	6,0237	05-03-24	16.515.502,87	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4412	6,4470	05-03-24	488,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0812	6,0973	05-03-24	22.952.228,39	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9794	6,9979	05-03-24	14.330.410,11	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1393	6,1555	05-03-24	6.776.174,79	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9913	6,0071	05-03-24	11.095.313,36	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9635	6,9766	05-03-24	6.284.032,38	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1517	7,1653	05-03-24	5.378.866,64	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3772	6,3778	05-03-24	380.746.853,45	13.545
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0725	6,0731	05-03-24	275.734.327,69	12.441
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9391	8,9625	05-03-24	113.487.708,25	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0211	12,0179	04-03-24	327.501.639,84	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4772	12,4742	04-03-24	260.222.345,48	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4411	5,4595	05-03-24	3.160.186,64	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3406	5,3586	05-03-24	2.724.854,43	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3690	5,3871	05-03-24	3.010.683,83	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3908	5,4090	05-03-24	10.038.479,87	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9479	5,9489	05-03-24	119.432.606,25	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7364	6,7504	05-03-24	159.148.898,51	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8759	7,8840	05-03-24	173.556.916,40	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.	6,3163	6,3522	05-03-24	146.320.257,21	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6249	5,6360	05-03-24	377.677.570,24	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1705	6,1182	05-03-24	322.833.398,78	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6372	5,6430	05-03-24	459.510.437,62	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5147	5,5506	05-03-24	212.233.978,75	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5306	5,5530	05-03-24	526.263.702,02	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0267	9,0002	05-03-24	368.008.187,11	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9728	8,9671	05-03-24	65.177.024,12	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5886	12,4659	05-03-24	840.620.677,57	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.	9,5503	9,5463	05-03-24	11.575.204,51	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5495	6,5666	05-03-24	78.012.935,91	6.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7112	5,7159	04-03-24	188.633,55	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1492	6,1546	04-03-24	41.400.410,86	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0745	6,0767	05-03-24	12.686.010,60	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0479	6,0500	05-03-24	1.843.755.545,51	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8683	5,8813	05-03-24	421.435.737,82	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7121	5,7249	05-03-24	389.718.493,29	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3816	6,3797	04-03-24	876.321,65	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2786	6,2764	04-03-24	7.389.756,53	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2268	6,2244	04-03-24	12.676.839,54	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3755	6,3719	04-03-24	123.874,11	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2698	6,2658	04-03-24	3.963.519,86	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2196	6,2154	04-03-24	1.104.169,12	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5135	98,5660	05-03-24	53.884.955,18	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,2928	115,3128	05-03-24	4.052.126,50	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,2150	126,2345	05-03-24	10.784.402,23	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,0654	414,1199	05-03-24	75.545.898,45	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,6292	17,6155	04-03-24	7.423.075,25	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5146	7,5076	05-03-24	9.987.693,12	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7657	9,7563	05-03-24	100.444.444,02	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4257	7,4186	05-03-24	30.246.344,85	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	6,0100	6,0085	04-03-24	4.825.469,55	531
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3327	6,3316	04-03-24	8.265.054,04	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1332	9,1606	04-03-24	24.307.278,16	1.623
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7954	9,8255	04-03-24	4.518.872,80	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,0708	18,9935	04-03-24	32.771.730,94	1.318
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,1107	21,0188	04-03-24	9.471.449,27	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6682	103,6556	04-03-24	33.209.897,97	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7908	15,8039	04-03-24	15.856.906,95	1.385
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0524	17,0689	04-03-24	16.886.320,19	1.432
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,7594	130,8797	04-03-24	183.118.704,37	7.868
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,1646	141,3049	04-03-24	37.893.126,08	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	889,6083	889,7581	04-03-24	186.370.937,02	3.560
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	903,8455	904,0200	04-03-24	3.012.204,23	47
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,0359	103,9916	04-03-24	19.654.905,03	1.267
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,9592	109,9163	04-03-24	12.222.417,40	1.806
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3693	10,3798	04-03-24	106.291.945,85	4.407
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2999	11,3121	04-03-24	34.213.607,54	3.068
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9715	10,9707	04-03-24	14.307.689,87	992
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6752	11,6752	04-03-24	195.852,75	10
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	680,5979	680,4995	04-03-24	60.563.779,20	2.043

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	704,3347	704,2646	04-03-24	50.476.140,55	3.099
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4323	14,4843	04-03-24	11.631.462,81	855
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2738	15,3300	04-03-24	5.206.373,15	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5406	7,5427	04-03-24	44.684.314,21	2.427
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8044	7,8072	04-03-24	4.139.083,93	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,1139	103,1193	04-03-24	30.258.000,55	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3137	107,3162	04-03-24	32.198.134,75	1.363
CIMS 2026, FI	ES0125587008	BANKOA	103,9381	103,9421	04-03-24	44.867.340,84	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4043	12,3984	04-03-24	85.503.903,22	4.398
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0800	13,0749	04-03-24	30.113.979,95	1.808
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1228	6,1244	05-03-24	261.760.867,97	6.627
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3300	13,3575	05-03-24	6.771.005,26	571
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3596	10,3666	05-03-24	38.032.060,85	2.092
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8622	5,8795	05-03-24	144.416.575,07	12.153
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9642	9,0055	05-03-24	86.658.163,00	5.598
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9568	6,9614	05-03-24	52.307.404,57	5.319
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6294	7,6534	05-03-24	824.338.246,66	21.309
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9555	5,9576	05-03-24	24.852.270,07	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7368	9,7401	05-03-24	35.475.223,38	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5302	10,5635	05-03-24	4.482.724,21	375
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9949	10,9104	05-03-24	37.765.918,63	3.316
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0685	15,9138	05-03-24	10.249.809,64	863
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6480	19,6190	05-03-24	8.875.725,03	828
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7308	9,7147	05-03-24	46.518.196,96	3.059
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,7356	14,6980	05-03-24	2.708.928,13	315
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1840	6,1863	05-03-24	42.450.418,73	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9048	10,9082	05-03-24	46.915.414,73	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1186	6,1194	05-03-24	628.933.027,89	16.058
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9979	6,0052	05-03-24	96.461.574,10	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1300	6,1372	05-03-24	225.219.196,89	6.380
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1471	6,1538	05-03-24	51.095.866,50	1.315
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1185	6,1270	05-03-24	202.880.338,11	6.000
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6066	7,6091	05-03-24	17.432.872,25	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6591	6,6596	05-03-24	46.899.318,17	1.718
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4896	7,4806	05-03-24	98.864.322,41	9.118
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2897	8,2358	05-03-24	2.979.514,53	436
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9476	5,9517	05-03-24	47.851.547,52	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2070	11,2280	05-03-24	210.128.187,87	6.850
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4355	9,4424	05-03-24	24.912.938,63	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0566	6,0572	05-03-24	3.023.282,36	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9982	5,9984	05-03-24	299.923,38	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0151	6,0173	05-03-24	27.146.087,07	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7878	11,8083	05-03-24	243.028.470,70	7.868
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4239	7,4278	05-03-24	34.808.348,26	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8161	8,8208	05-03-24	34.442.603,58	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1344	12,1581	05-03-24	22.927.752,34	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5603	10,5854	05-03-24	12.501.762,66	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9968	5,9970	05-03-24	299.851,82	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9968	5,9970	05-03-24	299.851,82	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1095	7,1104	05-03-24	338.015.933,31	7.528
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5146	7,4988	05-03-24	279.522.928,56	5.858
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.099,5252	2.100,0126	06-03-24	253.399.623,39	2.767
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.636,7074	2.646,3604	06-03-24	199.118.955,78	1.444
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	118,5867	118,1067	06-03-24	13.692.550,57	628
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	103,0454	102,6286	06-03-24	2.538.303,68	102
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	102,3925	101,9777	06-03-24	1.305.273,31	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	142,5414	141,9639	06-03-24	2.241.583,59	115
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,2296	119,6139	06-03-24	21.673.553,07	1.146
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	98,6620	98,1575	06-03-24	11.988.447,46	149
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,1908	116,5900	06-03-24	2.840.641,60	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,9571	138,2437	06-03-24	2.088.603,05	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	126,3711	126,6599	06-03-24	337.934.152,79	5.057
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	105,3882	105,6297	06-03-24	110.740.736,55	638
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	110,1266	110,3775	06-03-24	55.710.209,96	1.141
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	170,6121	170,9996	06-03-24	80.678.731,20	1.399
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,1967	111,2477	06-03-24	33.858.524,80	707

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	124,7238	124,8984	06-03-24	336.732.945,73	6.716
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	104,6000	104,7471	06-03-24	299.200.089,30	2.392
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	112,4663	112,6230	06-03-24	49.140.311,06	1.279
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	165,1594	165,3883	06-03-24	35.296.893,73	1.446
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,1512	167,5096	06-03-24	228.118,08	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5187	157,7940	06-03-24	131.172,63	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4017	13,4026	06-03-24	105.783.245,71	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3586	13,3595	06-03-24	90.500.612,11	431
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.248,6857	1.248,7118	06-03-24	45.494.516,24	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.262,7280	1.262,7406	06-03-24	14.619.906,80	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.231,9209	1.231,9214	06-03-24	80.106.911,90	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7225	8,7346	06-03-24	14.173.632,63	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5418	8,5534	06-03-24	3.935.376,67	40
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3926	12,4018	06-03-24	47.753.438,94	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5851	13,5618	05-03-24	2.196.276,76	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0770	12,0560	05-03-24	1.443.976,41	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6465	13,6372	05-03-24	41.081.756,23	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	9,7514	9,7584	05-03-24	10.153.503,14	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5577	9,5643	05-03-24	9.945.624,05	32
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	1.051,6437	1.051,8038	06-03-24	94.820.533,81	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.029,0022	1.029,1476	06-03-24	47.816.628,11	292
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5429	10,5291	05-03-24	69.806.737,85	103
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.	11,9370	11,9686	06-03-24	20.997.434,51	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8235	10,8293	05-03-24	192.191.158,32	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1806	11,1867	05-03-24	13.902.915,03	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1651	6,1658	06-03-24	296.503.068,77	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0922	10,0934	06-03-24	16.871.967,54	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8343	14,7957	05-03-24	111.650.503,95	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6379	15,5974	05-03-24	141.032.112,91	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8710	11,8570	05-03-24	212.747.044,14	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.	10,5083	10,5170	06-03-24	42.765.380,24	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2619	7,2633	05-03-24	110.680.567,64	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5462	11,5955	06-03-24	23.931.658,57	14
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,4542	27,5713	06-03-24	348.568.490,85	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,1412	17,2140	06-03-24	2.236.962,88	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2288	12,2321	06-03-24	9.206.879,17	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2530	11,2558	06-03-24	570.282,08	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1268	13,1304	06-03-24	49.300.680,95	453
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7356	11,7386	06-03-24	88.738.110,35	227
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3164	11,3192	06-03-24	50.004.447,35	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5961	16,6000	06-03-24	108.074.575,43	583
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6032	12,6059	06-03-24	80.174.260,70	208
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6569	12,6597	06-03-24	34.421,51	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,9261	262,9754	06-03-24	285.421.597,50	1.625
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,5430	109,5624	06-03-24	610.790.052,95	468
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,6599	12,6974	06-03-24	8.217.212,85	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7684	17,8120	06-03-24	7.317.809,39	113
AGAVE	ES0106136007	BANKINTER S.A.	11,9786	12,0163	06-03-24	41.643.978,71	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.	10,6200	10,7015	06-03-24	4.997.131,05	116
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7517	10,8343	06-03-24	8.095.575,50	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,5872	11,6057	06-03-24	39.104.815,88	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,7280	24,7912	06-03-24	40.146.092,93	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4907	20,5506	06-03-24	112.704.631,57	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,6125	20,7238	06-03-24	10.557.956,39	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2790	13,2803	06-03-24	14.404.912,80	190

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DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,6042	16,6569	06-03-24	9.356.730,21	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.	9,9440	9,9634	06-03-24	5.098.885,62	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,6714	13,0658	06-03-24	4.414.559,61	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2125	12,2306	06-03-24	2.936.531,60	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5738	11,6599	06-03-24	1.529.847,93	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7824	11,8426	06-03-24	4.980.081,72	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,1220	29,2106	06-03-24	22.140.427,80	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7176	12,7483	06-03-24	24.409.555,83	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8943	13,9395	06-03-24	13.247.903,27	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0359	27,0456	06-03-24	294.496.607,33	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7724	26,7818	06-03-24	99.624.776,86	1.476
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2020	2,1908	05-03-24	132.004.270,04	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1510	2,1400	05-03-24	63.467.462,35	503
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2291	10,2303	06-03-24	51.061.924,04	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7466	10,7470	06-03-24	5.006.693,31	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7520	10,7524	06-03-24	104.454.889,27	581
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6885	10,6890	06-03-24	22.598.785,68	246
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4604	10,4638	06-03-24	43.267.246,16	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4562	10,4595	06-03-24	19.473.729,87	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,6701	24,7395	06-03-24	35.083.660,77	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9563	20,7551	05-03-24	85.168.392,06	197
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5603	20,3623	05-03-24	10.082.948,54	194
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,9618	76,3499	06-03-24	53.121.002,55	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,6184	68,9666	06-03-24	42.663.399,82	644
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,4633	79,8692	06-03-24	78.597.227,52	849
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9408	22,9441	06-03-24	66.416.176,84	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4523	8,4524	06-03-24	42.747.709,48	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,3022	73,8059	06-03-24	171.939.372,68	531
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1291	12,1216	06-03-24	39.860.308,91	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0137	9,0593	06-03-24	72.768.717,79	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3820	10,3895	06-03-24	92.255.729,83	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,1108	16,1319	06-03-24	190.815.717,44	569
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6893	10,6933	06-03-24	172.683.979,44	163
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1552	11,1709	06-03-24	67.726.464,61	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8766	11,8878	06-03-24	112.687.233,48	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9833	11,9946	06-03-24	17.881.992,07	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0574	12,0688	06-03-24	70.511.694,33	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3514	10,3508	06-03-24	53.521.302,17	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9114	11,9829	06-03-24	15.431.405,69	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0171	11,0198	06-03-24	67.979.409,11	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9882	11,0080	06-03-24	72.346.449,56	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	966,0936	966,1909	06-03-24	960.330.759,01	2.710
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6714	16,7186	06-03-24	12.903.540,31	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8800	21,8748	05-03-24	354.494.701,02	3.280
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8060	10,8069	05-03-24	73.029.315,95	1.510
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.	10,2406	10,2416	05-03-24	18.873.749,03	194
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9459	13,9473	05-03-24	67.973.502,34	174

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FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2835	16,2961	06-03-24	261.508.855,20	2.607
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0027	20,9742	05-03-24	160.755.361,06	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4398	21,4109	05-03-24	40.128.459,81	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3307	21,3019	05-03-24	532.926.620,03	2.106
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.	8,5647	8,5646	06-03-24	37.177.680,67	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7082	8,7081	06-03-24	614.594.163,62	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1941	16,1976	06-03-24	225.971.542,03	1.956
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9651	10,9663	06-03-24	13.193.120,08	238
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4202	11,4215	06-03-24	356.160.544,96	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5501	12,5996	06-03-24	23.470.471,13	293
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9411	12,9921	06-03-24	779,53	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1207	21,1487	06-03-24	38.728.737,79	535
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8394	30,9944	06-03-24	276.176.298,87	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,7677	27,7198	05-03-24	217.114.295,98	2.518
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3398	10,3582	06-03-24	1.781.918,26	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9211	9,8809	05-03-24	6.127.328,12	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3659	8,3121	06-03-24	2.178.569,99	186
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3723	10,3766	06-03-24	1.794.571,34	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0478	8,0879	06-03-24	1.500.874,88	84
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5926	10,5752	06-03-24	1.766.318,45	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4694	12,4591	06-03-24	6.478.106,73	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2240	10,2686	06-03-24	1.048.196,62	59
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3034	10,3330	06-03-24	342.019,98	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,7677	12,8327	06-03-24	2.699.892,96	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,9449	14,0155	06-03-24	6.148.358,86	591
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8879	29,0044	06-03-24	7.427.962,31	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6767	9,6755	06-03-24	3.145.879,26	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8864	9,8623	05-03-24	22.899.494,04	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7897	12,7968	06-03-24	27.332.134,40	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8785	11,8808	06-03-24	38.810.322,88	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6767	9,6755	06-03-24	7.197.094,15	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.453,0228	1.457,3659	06-03-24	5.598.861,19	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5634	9,6094	06-03-24	2.968.103,52	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1286	10,1316	05-03-24	10.474.807,51	28
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3227	13,3424	06-03-24	6.100.828,99	776
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5789	155,5364	06-03-24	12.600.623,43	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,7808	89,6920	05-03-24	31.769.464,99	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,5288	118,7439	06-03-24	31.774.568,07	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0804	11,1758	06-03-24	3.283.556,23	1.056
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1683	10,1696	06-03-24	16.479.558,83	5.013
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	730,6101	730,7002	06-03-24	35.480.261,19	112
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7113	10,7635	06-03-24	2.402.230,35	63
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3490	11,4045	06-03-24	1.570.326,00	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	725,1857	725,2693	06-03-24	71.206.195,87	1.826
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5457	22,6291	06-03-24	4.939.071,50	348
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,9461	25,9998	06-03-24	3.125.482,72	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	24,5963	24,6469	06-03-24	7.601.588,97	302
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1000	11,1113	06-03-24	9.283.907,88	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9462	9,9565	06-03-24	12.122.943,19	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7633	10,7742	06-03-24	877.556,07	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	27,0004	27,0190	06-03-24	7.094.184,23	470
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2362	10,2370	06-03-24	1.079.693,75	24
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2936	10,2947	06-03-24	4.988.354,27	96
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6250	52,0194	06-03-24	15.882.844,43	431
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.	10,2868	10,3393	06-03-24	551.070,38	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.	11,1478	11,1735	06-03-24	3.978.219,35	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	455,2361	456,6650	06-03-24	8.514.771,98	737
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	462,2095	463,6667	06-03-24	7.141.564,35	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,5622	305,5778	06-03-24	309.241.438,75	6.635
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,2100	307,2628	06-03-24	22.457.034,31	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,5590	292,5797	06-03-24	31.633.497,50	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,6232	307,6572	06-03-24	44.239.354,33	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,1311	296,3657	06-03-24	59.800.013,19	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,1541	280,8248	06-03-24	27.644.278,97	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,4225	303,7428	06-03-24	62.930.881,46	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,6392	284,8483	06-03-24	58.825.529,73	1.767
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,0252	299,1602	06-03-24	43.012.055,14	1.142
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	7.290,4149	7.291,2581	06-03-24	513.336,74	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.143,1409	7.143,8888	06-03-24	94.043.751,48	804
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,9519	291,7293	06-03-24	24.146.054,07	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,7477	727,1070	06-03-24	41.111.881,25	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,8493	1.066,1783	06-03-24	29.286.591,55	977
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,0084	1.109,3751	06-03-24	56.301,42	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,0539	500,1052	06-03-24	36.592.023,66	1.074
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	520,2887	520,3534	06-03-24	23.824.706,41	3.916
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,2585	653,3142	06-03-24	3.380.551,60	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,7209	642,7672	06-03-24	487.691.218,25	11.891
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	808,1377	802,5472	05-03-24	11.669.914,33	3.989
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	739,1610	734,0116	05-03-24	7.689.156,14	1.125
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.002,0829	1.002,2186	06-03-24	14.408.995,29	2.516
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	985,0888	985,1738	06-03-24	17.859.637,49	1.127
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	816,8742	821,2515	06-03-24	23.440.825,24	3.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	747,0801	751,0465	06-03-24	37.538.768,81	2.307
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,3334	314,4590	06-03-24	26.227.674,54	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,1331	326,1802	06-03-24	74.303.252,51	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	610,2746	606,4576	05-03-24	12.814.617,06	1.170
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	666,5151	662,3783	05-03-24	7.686.683,61	1.723
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,3158	296,5133	06-03-24	67.720.130,41	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,9151	291,9459	06-03-24	26.013.617,18	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	310,3911	310,8742	06-03-24	18.623.804,04	635
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,0411	304,0940	06-03-24	80.840.234,65	1.787
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,9604	303,0497	06-03-24	65.517.731,08	2.218
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,9827	329,1309	06-03-24	28.446.443,42	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,7181	306,6172	06-03-24	20.617.231,53	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,5431	282,2139	06-03-24	13.948.933,76	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,7888	287,2894	06-03-24	13.039.838,82	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,0838	303,1215	06-03-24	103.214.821,32	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	06-03-24	38.413.746,88	942
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	336,8550	339,6027	06-03-24	612.692,44	224
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	326,9801	329,6324	06-03-24	3.022.523,20	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	775,4371	775,7136	06-03-24	393.011.762,02	16.736
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	856,2686	857,2367	06-03-24	395.068.369,70	17.043
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	828,7851	828,7132	06-03-24	243.535.459,02	8.373
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	964,4986	964,4410	06-03-24	537.202.169,33	19.199
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.471,4767	1.472,2839	06-03-24	153.302.193,03	5.954
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	352,6951	352,0201	05-03-24	330.260,67	27
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,5718	328,9740	06-03-24	29.392.819,33	1.044
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,4355	293,5221	06-03-24	408.838.774,90	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,0534	303,0924	06-03-24	354.041.117,92	7.397
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,2287	304,2339	06-03-24	488.147.551,49	10.450
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,9549	296,0175	06-03-24	339.084.262,44	8.632
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.250,8100	1.250,9603	06-03-24	17.396.987,33	3.380
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.216,4065	1.216,5341	06-03-24	203.543.798,19	8.486
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,3960	1.262,3757	06-03-24	50.635.367,31	3.330
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,5440	881,7471	06-03-24	2.833.681,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,6143	830,7195	06-03-24	36.715.620,98	1.155
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,1119	1.201,0111	06-03-24	86.243.903,88	2.908
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,9621	571,6450	06-03-24	25.261.803,02	1.100
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.144,7021	1.146,0375	06-03-24	37.175.295,06	3.334
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.046,9584	1.048,1282	06-03-24	129.098.389,32	6.342

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	717,7967	721,8177	06-03-24	796.012,44	210
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	656,4738	660,1188	06-03-24	25.019.677,99	1.579
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,6757	312,4535	05-03-24	4.243.157,86	443
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.072,6809	1.076,1867	06-03-24	262.542.841,13	17.748
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.172,8262	1.176,7172	06-03-24	5.665.429,63	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0061	12,0355	06-03-24	13.888.447,76	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3334	4,3754	06-03-24	5.295.148,94	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5183	18,5217	06-03-24	19.397.351,02	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5044	18,5074	06-03-24	1.943.089,08	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9396	7,0122	06-03-24	2.438.229,00	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,0435	35,3438	06-03-24	26.717.096,80	1.492
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3405	17,3970	06-03-24	17.066.299,57	1.128
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1051	16,1327	06-03-24	11.774.822,54	1.021
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3964	11,3961	06-03-24	8.710.271,82	1.037
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7675	13,7496	06-03-24	62.103.019,52	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9893	,9914	06-03-24	10.302.091,35	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0203	24,0256	06-03-24	7.046.102,70	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,3332	30,4502	06-03-24	6.484.964,69	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0064	1,0082	06-03-24	1.802.096,74	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5990	8,5955	06-03-24	1.409.497,31	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9828	22,9994	06-03-24	7.441.357,08	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0940	1,0905	05-03-24	19.357.177,29	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7272	12,7313	05-03-24	10.828.513,08	166
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8910	,8754	05-03-24	2.570.230,86	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9961	,9934	05-03-24	11.063,50	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0037	1,0011	05-03-24	2.456.769,96	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7174	18,7919	06-03-24	29.823.882,41	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7728	20,8332	06-03-24	41.959.576,37	1.054
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7394	11,7673	06-03-24	3.769.005,09	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,1132	119,1887	06-03-24	5.179.292,83	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5960	13,7365	06-03-24	9.103.800,66	465
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0610	1,0545	05-03-24	7.707.926,13	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2156	1,2187	06-03-24	4.583.721,50	113
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0331	1,0344	06-03-24	7.495.375,45	102
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6856	4,6883	06-03-24	180.995.190,76	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1418	9,1587	06-03-24	49.769.734,72	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,8107	103,9544	06-03-24	57.490.277,40	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.437,3499	2.442,8848	06-03-24	303.941.576,33	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.914,3405	1.926,4971	06-03-24	20.199.302,18	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0044	1,0053	05-03-24	41.683.329,70	655
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0108	1,0117	05-03-24	1.271.738,06	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0430	1,0419	05-03-24	20.165.325,41	326
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0564	1,0553	05-03-24	597.886,11	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0246	1,0248	06-03-24	19.441.583,54	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	807,8815	808,5022	06-03-24	17.049.119,98	387
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	823,5318	824,1732	06-03-24	50.382,86	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0944	15,1138	06-03-24	44.541.864,77	1.333
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4902	15,5104	06-03-24	671.930,27	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2639	1,2641	06-03-24	46.424.769,47	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6913	8,7106	05-03-24	2.659.701,37	90
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8731	8,8929	05-03-24	10.432.589,80	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0791	1,0820	06-03-24	4.046.918,28	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0895	1,0924	06-03-24	8.227.658,98	281
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8789	,8813	06-03-24	7.484.909,77	160
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4340	1,4224	05-03-24	18.920.451,35	736

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	1,4747	1,4629	05-03-24	12.802.362,88	290
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.879,3300	1.879,6120	06-03-24	54.113.295,45	796
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.908,6186	1.908,9180	06-03-24	13.509.848,79	286
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0338	1,0337	06-03-24	10.977.549,79	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0356	1,0355	06-03-24	6.043.448,28	269
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0365	1,0365	06-03-24	16.248.076,35	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.295,2648	1.295,4618	06-03-24	68.084.254,37	744
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.297,5405	1.297,7372	06-03-24	8.528.027,71	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,2968	73,7834	06-03-24	6.195.825,04	281
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,1682	77,6822	06-03-24	701.033,64	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5888	5,5926	06-03-24	5.859.576,80	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9203	5,9245	06-03-24	6.876.531,00	221
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9992	,9961	05-03-24	9.452.762,70	297
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0213	1,0181	05-03-24	1.241.553,25	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9954	,9971	05-03-24	4.341.804,28	107
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0170	1,0188	05-03-24	736.306,78	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5262	11,5284	04-03-24	40.780.459,60	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1999	10,2033	04-03-24	45.520.530,91	318
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2403	12,2397	04-03-24	17.343.849,03	215
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0037	13,0033	04-03-24	27.780.307,25	528
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,6459	111,8770	06-03-24	1.278.490,51	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,3516	111,5834	06-03-24	2.071.028,25	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8721	13,9120	06-03-24	72.220,06	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4316	13,4699	06-03-24	757.955,18	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4215	14,3352	06-03-24	30.761.908,05	1.323
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,1567	31,1516	05-03-24	3.871.613,66	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0224	14,0203	06-03-24	17.770.186,33	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,9268	30,0278	06-03-24	68.918.427,81	859
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5513	13,5373	05-03-24	667.763,95	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3550	11,3451	05-03-24	13.531.201,80	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3682	6,3681	06-03-24	8.908.309,54	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7724	20,7571	06-03-24	6.830.042,10	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,9811	109,3244	06-03-24	8.919.256,86	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,1263	103,4490	06-03-24	400.741,12	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6989	13,8678	06-03-24	71.154.930,21	3.793
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8766	16,0729	06-03-24	47.094.287,92	370
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,8385	15,0218	06-03-24	1.080.591,02	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4495	9,4472	05-03-24	1.799.465,32	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6516	9,6494	05-03-24	2.704.102,43	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.	9,3336	9,3344	06-03-24	158.770.693,84	11.353
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1884	12,1896	06-03-24	27.822.879,53	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,8402	12,8419	06-03-24	4.000.876,08	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.	209,2269	208,1349	05-03-24	10.689.507,28	993
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5306	5,5771	06-03-24	24.982.582,91	1.257
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0756	17,9953	05-03-24	34.051.301,13	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5621	12,5136	05-03-24	1.926.793,08	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0157	12,9661	05-03-24	14.009.635,41	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.	12,7944	12,7454	05-03-24	3.794.866,65	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5436	11,6545	06-03-24	10.081.104,02	575
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,3303	90,8041	06-03-24	19.547.006,99	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,0160	96,5235	06-03-24	2.695.540,64	194
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,6909	94,1846	06-03-24	420.735,31	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.	24,7470	24,7298	06-03-24	728.567,80	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2973	21,2985	03-03-24	13.138.752,36	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2917	10,2925	03-03-24	64.809.762,36	1.559

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5757	10,5768	03-03-24	21.865.844,05	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,1556	112,1346	05-03-24	18.924.927,11	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1335	101,1145	05-03-24	320.159,90	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,9410	166,5527	06-03-24	44.936.252,67	913
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,3014	134,9866	06-03-24	9.330.272,77	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8186	13,8254	06-03-24	30.378.533,16	1.365
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3998	8,3976	06-03-24	4.955.492,57	507
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5411	8,5390	06-03-24	1.033.139,88	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0940	8,9724	05-03-24	1.162.532,71	79
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4073	9,2820	05-03-24	4.610.364,50	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.	101,0581	100,6736	06-03-24	2.171.654,92	160
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,8412	101,4571	06-03-24	1.263.508,76	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,8081	101,4240	06-03-24	1.128.896,91	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.	9,9606	10,0253	06-03-24	7.975.023,45	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,7263	06-03-24	521.626,51	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,7950	10,8654	06-03-24	28.344,03	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0352	14,0264	05-03-24	295.080,04	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1941	13,1357	06-03-24	13.176.496,31	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3560	9,3756	06-03-24	18.425.092,43	539
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,0205	93,5299	06-03-24	5.277.801,84	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.	117,0347	117,2839	06-03-24	8.411.921,76	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,5422	145,0237	06-03-24	91.597.556,02	2.865
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0996	6,0985	06-03-24	53.675.889,08	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0303	7,0306	06-03-24	317.287.876,24	8.208
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.	6,6710	6,6764	05-03-24	5.928.793,92	447
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2265	6,2277	06-03-24	53.504,17	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1400	6,1412	06-03-24	113.317.911,85	5.336
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.	5,6966	5,6975	06-03-24	528.963.229,35	13.513
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7410	5,7420	06-03-24	585.237.706,58	18.926
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7396	5,7406	06-03-24	360.273.592,45	1.507
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0830	6,0836	05-03-24	19.646.574,59	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2377	9,2576	06-03-24	92.689.813,89	5.211
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8550	9,8766	06-03-24	235.038.401,64	5.084
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9065	5,9097	06-03-24	54.173.379,70	1.753
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3864	26,3850	06-03-24	12.081.301,61	1.132
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5577	30,5577	06-03-24	12,94	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0977	10,1627	06-03-24	203.640.513,02	13.140
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4370	15,5256	06-03-24	19.514.276,99	2.193
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3414	17,4414	06-03-24	24.257.712,62	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9010	5,9009	06-03-24	862.859.708,14	18.836
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8990	5,8989	06-03-24	282.428.131,20	1.291
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8542	5,8540	06-03-24	564.919.706,38	17.592
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9210	5,9217	06-03-24	389.179.160,38	10.319
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9534	5,9542	06-03-24	706.554.905,28	18.632
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9521	5,9528	06-03-24	335.404.289,97	1.321
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0682	6,0685	06-03-24	72.297.984,17	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4867	5,4856	06-03-24	26.242.331,98	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4234	5,4223	06-03-24	13.053.609,82	607
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0055	6,0060	06-03-24	318.695.125,56	8.790
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2322	6,2123	05-03-24	13.823.524,80	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1340	6,1143	05-03-24	16.935.878,51	171
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2784	6,2791	06-03-24	11.647.106,24	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1228	6,1217	06-03-24	14.350.561,19	418

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.	6,2099	6,2101	06-03-24	12.979.679,84	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0504	6,0532	06-03-24	24.765.515,04	745
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9783	5,9810	06-03-24	44.883.709,42	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9112	5,9157	06-03-24	73.938.998,70	2.632
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7847	5,7891	06-03-24	33.971.248,23	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6406	5,6476	06-03-24	24.323.364,07	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.	7,1514	7,1518	06-03-24	269.237.674,18	18.303
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.	11,3415	11,2882	05-03-24	152.914.681,22	7.421
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8879	11,8322	05-03-24	144.258,03	36
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.	25,5721	25,7258	06-03-24	41.507.000,76	2.670
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7927	7,8204	06-03-24	30.740.629,67	2.370
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1688	8,1980	06-03-24	40.796.964,78	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,5344	16,5618	06-03-24	49.826.067,88	2.428
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,4847	17,5141	06-03-24	373.338.853,71	19.032
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,8740	20,8835	06-03-24	61.870.599,78	2.933
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,9865	25,9991	06-03-24	87.612.969,40	7.208
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,7865	26,9481	06-03-24	2.467,91	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9782	6,9841	05-03-24	39.291,16	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.	10,7206	10,7900	06-03-24	223.057.456,59	11.058
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.	6,8413	6,8416	06-03-24	59.318.740,31	3.336
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,2842	6,2721	05-03-24	3.879.699,87	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.	6,1998	6,2003	06-03-24	228.997.490,05	1.104
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2001	6,2006	06-03-24	228.163.012,99	1.090
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5158	7,5241	05-03-24	728.037.219,92	4.201
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0184	7,0260	05-03-24	832.827.705,10	31.201
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8854	7,8862	06-03-24	85.692.818,89	314
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8883	7,8891	06-03-24	521.867.911,88	12.671
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1778	6,1785	06-03-24	74.345.504,21	1.812
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1961	6,1969	06-03-24	523.235,41	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1407	6,1431	06-03-24	48.718.575,46	1.185
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1443	6,1466	06-03-24	11.205.840,40	51
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8076	7,8083	06-03-24	128.669.342,80	4.250
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.	7,5486	7,5246	06-03-24	11.410.173,29	801
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1540	8,1282	06-03-24	52.065.129,44	3.021
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1603	12,0323	05-03-24	15.178.296,50	1.924
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8262	12,6916	05-03-24	29.293.177,68	4.998
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1878	6,1883	06-03-24	681.213.684,01	18.307
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,2013	6,2019	06-03-24	207.209.535,75	994
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1443	6,1453	06-03-24	244.439.472,84	6.652
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1576	6,1586	06-03-24	97.715.330,47	454
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1799	6,1805	06-03-24	816.520.475,64	21.334
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1976	6,1983	06-03-24	15.715,88	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1906	6,1913	06-03-24	294.072.431,20	1.320
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1199	6,1206	06-03-24	1.086.816.173,46	27.461
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1237	6,1245	06-03-24	326.302.510,52	1.566

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL C							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1576	6,1582	06-03-24	994.179.140,00	25.550
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1660	6,1666	06-03-24	333.664.117,18	1.580
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0145	7,9843	05-03-24	10.946.637,44	609
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4670	8,4353	05-03-24	13.019,10	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,4161	4,4231	06-03-24	9.834.811,93	1.084
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,1656	6,1756	06-03-24	1.809,82	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.	5,9812	5,9970	06-03-24	11.302.550,67	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2319	6,2308	05-03-24	1.024.421.989,30	25.175
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.	7,1151	7,1165	06-03-24	1.003.216.531,89	26.670
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3651	7,3654	06-03-24	54.347.980,83	2.339
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2616	10,2798	06-03-24	418.377.624,39	21.162
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6015	9,6182	06-03-24	122.300.333,74	8.502
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9092	6,9054	06-03-24	11.175.939,35	693
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3298	7,3260	06-03-24	103.819.006,06	4.819
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4549	10,4574	06-03-24	73.078.663,82	4.815
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6731	10,6757	06-03-24	758.832.193,19	21.414
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.	8,7676	8,7944	06-03-24	10.609.767,91	988
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3199	9,3486	06-03-24	3.095,61	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3064	7,3069	06-03-24	57.148.684,99	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2638	6,2643	06-03-24	59.567.232,97	2.271
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8353	5,8423	06-03-24	54.323.754,00	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9206	5,9278	06-03-24	20.541.149,27	934
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5274	5,5379	06-03-24	154.403,36	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4895	5,4999	06-03-24	9.338.502,94	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7034	7,7126	06-03-24	551.742.874,06	16.299
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5236	7,5325	06-03-24	60.552.827,34	2.904
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.	8,7762	8,7768	06-03-24	34.693.780,38	235
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6887	8,6891	06-03-24	106.957.186,40	7.744
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5145	8,5149	06-03-24	22.562.012,09	349
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1019	9,1026	06-03-24	529.054.199,96	6.692
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.	7,1772	7,1786	06-03-24	563.311.365,12	12.339
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5817	8,5894	06-03-24	588.681.653,43	28.022
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.	6,1927	6,1937	06-03-24	317.393.067,17	8.335
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2132	6,2142	06-03-24	10.338,93	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2036	6,2047	06-03-24	123.191.734,31	574
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1520	6,1523	06-03-24	209.200.657,33	5.444
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1557	6,1560	06-03-24	74.656.947,62	348
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0618	6,0606	06-03-24	1.221.114,17	31
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0629	6,0618	06-03-24	57.437.361,43	6.388
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0337	6,0292	06-03-24	10.950.265,36	247
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0347	6,0303	06-03-24	150.758,14	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0645	16,1068	06-03-24	108.826.046,49	6.343
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2699	18,3186	06-03-24	276.238.751,17	11.400
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5421	6,5311	05-03-24	237.155.407,51	1.744
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6425	13,5516	05-03-24	11.971,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4992	12,4590	05-03-24	14.476.715,84	1.498
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3088	13,2664	05-03-24	101.085.831,27	11.283

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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.	6,7580	6,7804	06-03-24	137.598.856,82	6.605
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6268	7,6523	06-03-24	420.548.848,76	13.102
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					

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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	6,8766	6,8912	06-03-24	559.577,79	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3909	7,4067	06-03-24	14.492.679,64	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,4405	25,4021	05-03-24	65.578.840,44	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6424	10,6534	06-03-24	5.659.235,80	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,5951	13,6385	06-03-24	3.373.890,98	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,0783	15,1427	06-03-24	4.447.047,60	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2155	12,2457	06-03-24	7.882.347,84	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	10,7005	10,7174	06-03-24	350.688,49	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9060	11,9250	06-03-24	13.658.823,27	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,3525	132,3598	06-03-24	5.203.818,34	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,2273	181,0138	06-03-24	1.441.679,92	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	192,0716	192,9164	06-03-24	387.406,80	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,8879	189,7162	06-03-24	22.319.053,24	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0439	101,8860	05-03-24	108.412,95	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,1951	106,0331	05-03-24	1.253.297,61	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,9671	103,8076	05-03-24	5.359.188,85	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,4012	82,7428	06-03-24	3.148.255,51	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8165	7,8177	04-03-24	7.397.376,28	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1031	14,1970	06-03-24	11.489.643,33	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8834	11,8537	05-03-24	38.239.228,54	233
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,9746	14,8877	05-03-24	100.821.238,70	379
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7623	10,7474	05-03-24	53.354.294,40	259
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7628	9,7638	05-03-24	134.988.381,18	547
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8025	7,8144	04-03-24	3.510.420,65	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2687	12,2727	04-03-24	167.903.258,22	4.306
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6715	12,6765	04-03-24	28.428.175,34	3.024
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8640	11,8685	04-03-24	7.534.050,53	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1735	8,1734	05-03-24	1.393.149,42	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2257	12,2274	05-03-24	3.460.557,46	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	20,7793	20,7535	05-03-24	3.393.831,96	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3467	11,3452	05-03-24	3.922.514,30	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4926	10,4578	05-03-24	1.041.862,67	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8653	10,8389	05-03-24	6.018.739,44	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4102	10,3854	05-03-24	747.739,10	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3094	11,3416	06-03-24	2.514.133,31	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1796	11,2111	06-03-24	5.691.143,93	128
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9284	9,9217	04-03-24	569.813,43	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6861	9,6743	04-03-24	591.864,13	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8348	9,8294	04-03-24	652.319,72	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6627	9,6490	04-03-24	1.013.289,71	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	9,5241	9,5309	04-03-24	1.426.967,11	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7058	9,7131	04-03-24	20.828.522,19	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7954	9,8138	04-03-24	253.711,59	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8897	9,9088	04-03-24	551.077,11	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6236	9,6466	04-03-24	87.421,58	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6587	9,6825	04-03-24	1.485.730,65	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7580	9,7695	04-03-24	469.943,96	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7867	11,7422	04-03-24	1.097.824,33	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7900	9,8058	04-03-24	1.178.181,71	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7914	9,7922	04-03-24	1.245.527,15	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1138	9,1044	04-03-24	699.177,24	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9777	10,9220	04-03-24	9.308.922,43	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3104	9,2794	04-03-24	756.149,91	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6187	12,6164	04-03-24	6.800.892,89	321
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	10,7998	10,7332	04-03-24	909.842,11	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0360	10,0226	04-03-24	2.002.384,20	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2560	7,2578	04-03-24	2.333.995,98	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7675	10,7029	04-03-24	14.268.172,05	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8067	15,7956	04-03-24	22.028.555,69	239
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4207	9,4323	04-03-24	23.684.328,68	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7536	9,7577	05-03-24	949.613,35	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2265	10,2310	05-03-24	3.489.691,70	6

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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*
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9978	9,9933	04-03-24	59.960,20	1
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	10,8133	10,8371	04-03-24	2.274.119,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3966	9,4007	04-03-24	1.316.705,99	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3198	11,3092	04-03-24	2.850.597,84	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1339	10,1403	04-03-24	4.306.290,82	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	10,0252	10,0243	04-03-24	1.436.162,16	12
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5473	8,5285	04-03-24	2.541.905,00	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7075	9,7090	04-03-24	32.707.695,57	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	8,4334	8,4450	04-03-24	1.882.885,08	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7353	9,7566	04-03-24	5.781.269,64	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,0673	12,0775	04-03-24	770.760,64	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,5846	105,1839	04-03-24	1.942.597,99	41
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,0308	102,8751	04-03-24	702.971,76	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	10,4326	10,4071	04-03-24	1.720.255,04	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3392	9,3400	04-03-24	4.296.433,85	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2989	10,2903	04-03-24	6.624.497,81	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4319	11,4457	04-03-24	1.573.376,17	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4967	12,4728	04-03-24	697.155,72	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7199	9,7284	04-03-24	2.492.321,84	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9187	10,9251	04-03-24	1.606.345,31	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2471	6,2579	06-03-24	101.755.011,46	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3576	8,3924	06-03-24	6.758.166,50	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5075	8,5430	06-03-24	2.947.476,04	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4134	8,4484	06-03-24	10.755.855,30	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5259	8,5615	06-03-24	1.582.511,04	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8836	2,8897	05-03-24	545.871.893,65	90.777
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3374	20,4281	05-03-24	29.584.966,64	1.191
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5657	21,6625	05-03-24	70.532.245,57	6.804
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,6060	13,5609	05-03-24	14.565.579,61	929
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,4274	14,3801	05-03-24	1.180.768.708,30	93.315
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9002	11,8052	05-03-24	686.189.452,28	93.313
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6516	7,6086	05-03-24	32.437.372,92	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1131	8,0677	05-03-24	479.359.217,69	93.315
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4522	13,3727	05-03-24	426.428.977,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6870	12,6117	05-03-24	19.224.690,54	1.412
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3546	6,3527	05-03-24	6.248.590,74	490

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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*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7392	6,7374	05-03-24	430.079.868,84	93.314
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8778	8,7339	05-03-24	414.847.487,19	93.316
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3795	8,2434	05-03-24	68.219.023,42	3.743
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2292	8,2057	05-03-24	4.331.238,90	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7257	8,7011	05-03-24	445.771.136,22	71.352
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0392	8,0158	05-03-24	543.616.754,62	93.313
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7171	7,6945	05-03-24	6.247.992,44	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7125	6,6605	05-03-24	531.886.875,74	93.313
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2186	11,1287	05-03-24	5.652.300,53	534
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1079	10,1179	05-03-24	445.139.976,82	7.114
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3919	10,4023	05-03-24	1.293.431.685,51	93.356
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3516	12,3205	05-03-24	19.401.678,56	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0968	13,0642	05-03-24	582.164.555,33	93.314
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1538	6,1544	05-03-24	7.333.433,05	118
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2730	7,2836	05-03-24	22.638.636,01	687
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3223	6,3240	05-03-24	216.276.129,17	6.040
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2611	6,2616	05-03-24	109.953.311,02	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7705	5,7797	05-03-24	76.996.205,44	2.404
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3706	6,3710	05-03-24	15.265.044,18	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3276	6,3287	05-03-24	139.064.238,83	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4474	6,4417	05-03-24	89.996.577,62	2.809
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9074	5,9153	05-03-24	62.403.752,51	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3436	12,2815	05-03-24	35.177.580,28	852
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5708	12,5076	05-03-24	59.100.082,22	458
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8860	9,8883	05-03-24	174.644.043,38	4.362
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0076	10,0099	05-03-24	317.235.522,79	2.783
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7954	9,7976	05-03-24	352.880.461,77	29.179
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9184	23,8683	05-03-24	235.833.253,37	5.956
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,2125	24,1619	05-03-24	352.743.250,60	3.106
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6268	23,5772	05-03-24	580.010.825,88	60.726
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0344	6,0350	05-03-24	334.016.143,36	7.419
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	944,8626	947,2195	05-03-24	45.901.043,13	1.435
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6947	9,6965	05-03-24	357.930.199,33	8.436
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8956	6,8969	05-03-24	63.153.242,97	385
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	986,5480	989,0316	05-03-24	1.590.766.326,58	90.781
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4434	6,4447	05-03-24	1.247.413.108,00	93.303
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8274	5,8301	05-03-24	26.834.374,76	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6987	5,7036	05-03-24	235.550.357,58	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9781	5,9810	05-03-24	735.242.726,11	16.816
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0641	6,0656	05-03-24	884.959.517,90	21.099
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1006	6,1011	05-03-24	1.460.925.819,80	31.985
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1385	6,1389	05-03-24	932.172.756,66	21.034
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2694	6,2700	05-03-24	805.530.520,75	17.420
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0381	6,0387	05-03-24	8.789.309,62	273
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9593	5,9620	05-03-24	69.278.164,97	2.129
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1379	6,1668	05-03-24	486.782.721,16	90.779
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0981	6,1268	05-03-24	1.388.375,13	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9647	5,9735	05-03-24	1.194.608.882,60	93.311
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6793	6,5939	05-03-24	479.978.382,74	93.302
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5975	6,5129	05-03-24	202.962,47	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3316	7,3325	05-03-24	78.125.291,10	2.594
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,5990	1.067,2105	06-03-24	108.785.282,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8408	10,8775	06-03-24	8.208.973,42	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2851	10,2868	06-03-24	22.263.027,79	138

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LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.017,2310	1.019,6447	06-03-24	95.579.683,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2706	10,2949	06-03-24	6.503.458,23	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,3263	1.085,9457	06-03-24	64.520.001,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9274	10,9740	06-03-24	5.499.396,65	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,9156	233,8052	06-03-24	232.854.648,40	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,8093	208,5959	06-03-24	277.836.029,57	5.813
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,5378	218,3642	06-03-24	572.822.586,44	2.709
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,6871	187,7502	06-03-24	48.186.783,10	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,5962	167,5392	06-03-24	29.976.790,71	1.375
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,3361	175,3253	06-03-24	69.140.094,99	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,3503	140,4286	06-03-24	88.833.240,91	1.904
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,0690	137,1446	06-03-24	16.458.362,13	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2921	35,2383	05-03-24	224.331.500,41	5.277
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,6908	19,5537	05-03-24	234.649.194,13	5.196
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,6424	20,4997	05-03-24	142.624.775,50	68
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,2173	91,9524	05-03-24	84.219.872,05	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,5673	23,5707	05-03-24	3.867.538,60	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,9935	87,7364	05-03-24	72.894.446,05	3.074
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8393	12,8449	05-03-24	67.948.404,80	6.914
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,4806	22,4828	05-03-24	18.904.264,36	1.544
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2674	6,2802	05-03-24	57.363.734,29	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0099	6,0132	05-03-24	45.769.403,22	673
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9736	7,9495	05-03-24	104.992.753,30	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,0861	14,9852	05-03-24	1.888.842,39	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.	12,0868	12,1403	05-03-24	88.688.936,62	3.558
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8567	9,8652	05-03-24	211.534.280,99	10.531
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8892	7,8860	05-03-24	25.403.753,25	912
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4591	6,4717	05-03-24	163.623.308,84	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7016	15,7186	05-03-24	173.818.899,87	15.893
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8385	15,8558	05-03-24	7.678.846,11	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	110,2342	109,8637	05-03-24	12.443.158,71	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,3519	110,9796	05-03-24	5.089.411,45	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,8983	111,5250	05-03-24	55.294.063,29	13
FONMARCH	ES0138841038	BANCA MARCH	28,8831	28,8819	06-03-24	79.745.366,24	1.718
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8001	9,7998	06-03-24	31.869.208,54	2.700
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8219	9,8216	06-03-24	2.285.501,16	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8641	5,8761	05-03-24	242.467.782,72	4.283
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	978,7152	980,7254	05-03-24	53.594.118,13	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.107,7964	1.104,9866	05-03-24	32.008.561,91	824
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7004	5,7031	05-03-24	171.801.188,95	2.718
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,1346	13,1893	06-03-24	13.600.684,17	822
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,5242	11,5724	06-03-24	4.461.794,45	19
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	8,1803	8,1905	05-03-24	23.393.080,92	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2060	8,2163	05-03-24	869.058,84	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9261	7,9359	05-03-24	1.467.637,43	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.135,0731	1.136,8436	06-03-24	31.591.308,37	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,2476	13,2687	06-03-24	8.578.617,87	823
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8770	8,8912	06-03-24	6.666.315,17	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0783	10,0789	06-03-24	128.508.648,32	607
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3884	10,3891	06-03-24	3.234.132,68	34
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.031,6935	1.031,7550	06-03-24	36.450.309,45	45

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	ES0160990000	BANCA MARCH	10,9349	10,9336	06-03-24	59.982.536,65	836
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3515	10,3503	06-03-24	27.984.504,12	1.464
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2715	10,2704	06-03-24	103.663,59	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5379	12,5013	05-03-24	19.920.123,48	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8046	12,7673	05-03-24	88.023.636,91	22
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	930,6664	930,7662	06-03-24	224.049.695,49	802
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2111	10,2123	06-03-24	116.815.219,12	2.983
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2348	10,2359	06-03-24	6.096.128,01	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3237	10,3248	06-03-24	62.417.492,67	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1930	10,1977	06-03-24	49.293.703,11	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0779	10,0785	06-03-24	66.928.693,05	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6921	10,6938	06-03-24	49.861.508,14	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3336	10,3406	06-03-24	76.349.759,04	1.009
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4099	9,4557	05-03-24	5.023.399,54	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,4099	94,8709	05-03-24	2.119.683,70	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5474	9,5942	05-03-24	3.382.027,73	817
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0930	10,0940	06-03-24	43.924.086,10	3.431
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.	9,9820	9,9825	06-03-24	11.990.887,14	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,3443	14,4125	06-03-24	17.121.698,29	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2123	10,2297	06-03-24	5.303.740,85	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9841	21,0081	04-03-24	28.683.835,54	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8279	10,8282	06-03-24	318.584.764,33	23.250
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9850	9,9852	06-03-24	364.702,26	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2576	11,2579	06-03-24	80.149.557,43	2.088
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2315	9,2317	06-03-24	634.654,78	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9954	10,9956	06-03-24	345.030.215,55	27.943
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2001	9,2003	06-03-24	3.355.896,48	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9370	11,9527	06-03-24	4.787.763,41	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0880	10,1010	06-03-24	6.268.196,46	438
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4542	9,4663	06-03-24	9.943.775,66	1.041
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3989	10,3998	06-03-24	43.049.215,87	685
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.666,0964	2.666,3226	06-03-24	117.401.884,26	6.921
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,5515	11,5821	06-03-24	12.402.060,23	963
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9416	8,9653	06-03-24	3.084.766,98	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3396	15,3799	06-03-24	11.872.251,70	750
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3918	11,4218	06-03-24	873.376,74	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5034	14,5414	06-03-24	14.241.988,65	5.484
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2533	11,2827	06-03-24	599.884,56	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9055	8,9264	06-03-24	3.394.360,05	359
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8696	6,8857	06-03-24	1.861.219,62	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3253	8,3447	06-03-24	43.716.516,01	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4265	6,4415	06-03-24	1.071.049,08	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0051	8,0236	06-03-24	858.829,68	206
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1824	6,1967	06-03-24	514.040,33	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1340	11,1364	06-03-24	58.799.242,90	2.275
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4774	9,4794	06-03-24	3.169.986,36	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,9752	31,9818	06-03-24	210.752.589,73	5.455
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4381	21,4426	06-03-24	1.709.611,30	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,0551	31,0614	06-03-24	144.544.537,76	9.281
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3601	21,3645	06-03-24	1.688.991,95	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6815	9,6822	06-03-24	3.998.500,14	353
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2645	9,2649	06-03-24	7.733.863,78	947
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9640	9,9649	06-03-24	5.560.464,85	442
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,6822	85,9606	06-03-24	5.546.134,23	466
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,2647	88,5530	06-03-24	3.147.103,20	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	70,9203	71,3636	06-03-24	272.882,91	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	76,1583	76,6355	06-03-24	1.624.965,42	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	615,6567	617,5439	06-03-24	20.992.820,45	404

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*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,6548	69,8024	06-03-24	34.628.282,71	109
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,9196	77,3296	06-03-24	123.114.784,78	188
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.	146,6548	149,4705	06-03-24	4.738.037,86	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	150,1971	153,0822	06-03-24	59.542,48	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	153,1832	156,3974	06-03-24	3.607.588,79	239
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,8627	109,9167	04-03-24	32.576.912,46	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0240	117,0830	04-03-24	1.487.435,43	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8178	112,8761	04-03-24	29.683.616,69	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,8430	117,9111	04-03-24	1.044.659,41	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,8528	114,9144	04-03-24	13.631.330,61	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,8883	117,9563	04-03-24	22.834.588,04	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9036	116,9687	04-03-24	342.023,85	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,3556	103,3606	06-03-24	47.016.857,04	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9761	99,9759	06-03-24	21.050.970,26	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3205	102,3304	06-03-24	54.708.841,30	1.894
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,0096	103,0131	06-03-24	27.121.550,53	1.037
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0079	104,0460	06-03-24	90.268.623,50	3.304
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3115	103,3062	06-03-24	48.747.904,96	1.869
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,4345	102,4439	06-03-24	30.528.738,39	1.284
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.	134,3262	134,3380	06-03-24	20.081.225,43	561
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.	102,1032	102,1034	06-03-24	8.751.147,32	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,2254	102,2250	06-03-24	2.049.586,31	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,1640	102,1646	06-03-24	10.396.153,10	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,0723	103,0765	06-03-24	53.707.142,52	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,7591	102,7627	06-03-24	8.150.652,30	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,2618	103,2665	06-03-24	14.180.921,71	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,2388	104,2390	06-03-24	70.839.946,05	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,6576	188,0604	06-03-24	15.964.645,44	872
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.	426,0816	430,7790	06-03-24	12.944.245,00	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,9936	135,2774	06-03-24	17.583.517,51	126
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,0040	131,0393	05-03-24	158.274.599,73	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,1391	154,1863	06-03-24	43.171.907,63	963
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,1987	149,2454	06-03-24	614.630,97	92
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,0766	155,1243	06-03-24	161.581.337,16	3.041
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,1856	113,3016	06-03-24	34.481.266,42	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8716	103,8822	06-03-24	3.430.689,95	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,7805	141,7941	06-03-24	1.105.824.214,04	646
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,4173	141,4307	06-03-24	243.552.139,67	2.180
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,9324	115,1558	06-03-24	1.072,31	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,5792	114,8004	06-03-24	9.968.768,36	438
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,3112	104,5234	06-03-24	646.236,02	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,9668	117,2065	06-03-24	8.572.018,36	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.	107,4894	107,4987	06-03-24	270.390.151,21	2.947
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,4318	103,4402	06-03-24	42.265.621,55	749
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,4507	91,9797	06-03-24	48.661.383,39	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,6377	138,1299	06-03-24	1.723.321,15	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,9399	137,4343	06-03-24	781.079,50	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,9842	138,4754	06-03-24	9.489.301,73	5

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 DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,6509	103,5666	05-03-24	17.980.534,79	617
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,7765	109,6903	05-03-24	74.603.377,11	1.113
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8206	106,7358	05-03-24	19.090.644,23	8
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.	315,6735	317,0853	06-03-24	31.985.997,39	1.131
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,7356	98,8235	05-03-24	16.548.858,97	372
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9725	104,0677	05-03-24	72.743.463,32	1.323
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,2235	102,3165	05-03-24	28.510.785,59	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	262,9971	263,8156	06-03-24	7.065.148,12	32
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,0192	106,0243	06-03-24	28.554.908,42	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,5057	105,5106	06-03-24	13.481.442,81	514
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,9541	99,9581	06-03-24	419.264,02	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,3092	108,3151	06-03-24	7.612.494,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,1184	81,6521	06-03-24	15.995.190,34	691
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	80,4649	80,9958	06-03-24	22.456.037,03	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.	29,8645	29,8776	05-03-24	1.217.233,82	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,7727	193,1900	06-03-24	58.819.538,45	2.529
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,0269	184,0234	06-03-24	107.549.072,06	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,6767	183,6729	06-03-24	17.927.558,67	659
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,0636	98,1314	06-03-24	280.415.198,27	105
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	160,3564	160,6609	06-03-24	88.804.617,81	778
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,7073	119,5908	05-03-24	14.328.191,80	928
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,4777	121,3461	05-03-24	4.826.518,16	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.	121,2895	121,3013	06-03-24	6.975.582,69	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3295	122,3416	06-03-24	7.586.588,52	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,5248	105,5568	06-03-24	34.334.685,35	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2940	36,2989	06-03-24	439.749.242,84	4.711
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7305	33,7350	06-03-24	79.267.841,07	1.914
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	306,4419	307,3537	06-03-24	23.808.426,95	59
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,9525	408,8172	06-03-24	28.122.559,14	1.029
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.	414,9453	417,8808	06-03-24	20.987.773,73	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5027	36,5078	06-03-24	1.290.141.258,22	3.589
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,2855	137,2589	06-03-24	66.749.441,07	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,4177	80,4324	06-03-24	76.615.036,40	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,5471	104,5651	06-03-24	25.142.164,59	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5730	16,6774	06-03-24	22.150.129,97	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,1496	18,0761	05-03-24	2.382.452,06	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,4788	18,4041	05-03-24	9.202.076,32	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,4731	16,4060	05-03-24	5.919.144,00	158
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	117,7110	117,2741	04-03-24	34.602.605,90	21
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERSIS NET	116,9401	116,5022	04-03-24	17.172.047,16	224

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 R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,5827	126,7250	04-03-24	13.663.089,80	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,2849	124,4187	04-03-24	53.491.168,98	630
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,7520	142,7893	04-03-24	84.754.531,60	373
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,5480	122,6670	04-03-24	421.378.949,50	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,0403	112,1364	04-03-24	208.270.819,41	732
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5864	1,5943	06-03-24	17.031.215,88	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5857	1,5936	06-03-24	22.599.062,35	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5123	15,5135	06-03-24	15.958.244,34	134
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5417	17,5023	06-03-24	109.351.550,75	1.153
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7287	16,6462	06-03-24	8.599.539,54	213
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8677	17,8082	06-03-24	42.018.436,91	465
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9233	23,0207	06-03-24	71.310.840,26	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6518	14,7369	06-03-24	56.311.929,23	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1581	13,1814	06-03-24	8.275.144,55	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0156	13,0396	06-03-24	6.138.134,44	357
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0718	13,0892	06-03-24	3.833.630,12	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2479	10,2562	06-03-24	28.756.600,68	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7364	11,7932	06-03-24	14.474.576,40	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4189	12,4777	06-03-24	78.612,08	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,1926	12,2488	06-03-24	5.412.213,62	130
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,6309	22,7203	06-03-24	25.090.941,62	484
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,1882	22,2756	06-03-24	26.914.206,72	1.073
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3239	10,3783	06-03-24	1.886.503,95	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3178	10,3720	06-03-24	462.225,48	87
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,5028	17,5728	06-03-24	22.190.749,53	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6403	7,5411	05-03-24	2.544.836,39	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6195	7,5205	05-03-24	1.134.027,16	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,5628	13,6381	06-03-24	7.952.741,92	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,4610	13,5354	06-03-24	9.510.748,88	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3235	9,3197	05-03-24	3.495.112,06	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5251	11,5079	06-03-24	9.398.087,55	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6182	10,6507	06-03-24	41.887.905,33	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9060	9,9364	06-03-24	9.858.695,57	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9335	9,9639	06-03-24	18.191.731,60	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2153	10,2163	06-03-24	33.229.446,08	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	308,1972	307,7557	05-03-24	12.134.789,18	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4864	12,5070	06-03-24	8.510.709,43	178
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6979	9,7080	06-03-24	7.675.016,01	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8580	35,9621	06-03-24	51.846.437,75	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8667	34,9675	06-03-24	72.850.710,60	2.416
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1862	1,1845	05-03-24	9.926.583,13	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0202	13,0216	06-03-24	565.351.573,51	41.949
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8930	15,9443	06-03-24	18.454.687,78	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2997	11,3057	06-03-24	5.150.096,09	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7374	11,7277	05-03-24	13.544.470,53	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,3796	28,4372	06-03-24	14.949.419,92	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8955	12,8927	06-03-24	6.020.317,12	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3209	12,3180	06-03-24	2.467.909,90	105
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5525	70,3681	06-03-24	13.650.927,06	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8897	8,9558	06-03-24	2.049.073,50	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7565	8,8214	06-03-24	1.244.865,15	283
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0806	9,2125	06-03-24	15.225.169,91	3.470
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0682	13,1122	06-03-24	2.728.191,68	97
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7215	12,7640	06-03-24	16.751.627,97	2.196
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8558	8,8595	06-03-24	1.980.668,72	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9363	3,9482	05-03-24	5.092.440,98	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7802	3,7916	05-03-24	352.620,79	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7882	12,7882	05-03-24	106.316,14	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8560	7,8584	06-03-24	20.076.459,33	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9699	7,9722	06-03-24	21.720.940,98	632
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7863	7,7884	06-03-24	49.583.407,41	2.446

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 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1521	10,1627	06-03-24	20.907.539,92	64
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,7947	41,9769	06-03-24	2.617.109,94	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,5449	40,7210	06-03-24	47.864.758,80	3.379
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9179	10,9332	06-03-24	1.485.023,39	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7019	10,7168	06-03-24	11.852.138,87	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0207	12,0575	06-03-24	6.389.782,25	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9482	11,9849	06-03-24	6.115.454,34	408
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6656	23,8129	06-03-24	110.590.830,00	5.518
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2587	10,2595	06-03-24	75.053.640,50	1.455
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,7835	88,7891	06-03-24	72.142.120,01	2.186
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4313	12,4778	06-03-24	16.165.004,36	132
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3961	18,4512	06-03-24	2.115.482,31	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8887	17,9419	06-03-24	59.275.188,28	5.093
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7562	10,7652	06-03-24	6.290.285,57	378
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5576	10,5665	06-03-24	33.399.993,74	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4012	38,4334	06-03-24	9.157.179,48	1.527
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5904	34,6200	06-03-24	189.868,36	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7341	8,7376	06-03-24	1.838.091,38	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9730	12,0443	06-03-24	816.717,54	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7308	11,8005	06-03-24	14.600.865,00	1.877
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9349	9,9515	05-03-24	3.009.478,91	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7493	8,7611	05-03-24	5.345.160,67	71
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6137	10,6170	05-03-24	6.181.540,18	169
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,1238	12,5986	05-03-24	20.845.972,54	1.866
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5681	11,5337	05-03-24	1.583.590,57	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,7651	12,6167	05-03-24	13.193.841,25	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,9623	13,6844	05-03-24	15.814.282,48	122
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2830	15,2963	06-03-24	78.423.578,52	3.376
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9889	15,9966	06-03-24	6.721.253,77	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1249	16,1326	06-03-24	14.115.445,95	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6627	15,6700	06-03-24	158.084.264,80	6.490
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9081	11,9096	06-03-24	616.206.244,55	13.867
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7489	14,7519	06-03-24	11.150.704,74	349
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7311	14,7340	06-03-24	136.901,30	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7859	14,7889	06-03-24	15.040.971,12	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0195	16,0381	06-03-24	12.736.654,45	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4570	11,4593	06-03-24	248.765.359,36	7.670
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6952	11,6977	06-03-24	59.433.014,99	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2523	10,2541	06-03-24	15.244.068,38	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2853	10,2858	06-03-24	14.777.469,30	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3351	10,3361	06-03-24	15.221.181,36	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1894	11,2136	06-03-24	4.475.704,24	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8433	10,8666	06-03-24	5.641.887,23	865
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3426	10,3671	06-03-24	9.937.780,05	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6360	14,6458	06-03-24	207.090.271,77	7.239
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9711	14,9813	06-03-24	30.599.966,68	491
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0543	15,0637	06-03-24	46.013.086,49	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1944	22,2273	06-03-24	17.576.181,83	1.082
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2666	11,2757	06-03-24	40.078.909,66	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2080	11,2169	06-03-24	2.411.157,43	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4817	16,4971	06-03-24	13.426.912,35	494
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6708	16,6396	06-03-24	11.082.451,17	998
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3100	16,2791	06-03-24	46.434.435,06	5.758
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8086	19,8546	06-03-24	95.910.436,00	8.207
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7685	6,8002	06-03-24	12.460.332,07	1.536
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7301	6,7617	06-03-24	35.567.576,43	4.570
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6989	16,6675	06-03-24	14.989.987,19	2.251
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,1516	51,7723	06-03-24	3.553.913,07	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,2194	131,6969	06-03-24	464.715,14	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,4149	1.663,8475	06-03-24	8.423.144,40	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,5044	1.710,9633	06-03-24	277.889,93	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1410	11,1653	06-03-24	454.997.474,69	23.482
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0339	12,0604	06-03-24	15.679.166,66	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8547	11,8808	06-03-24	350.005.098,52	2.127

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1276	12,1545	06-03-24	35.248.153,07	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6942	11,7198	06-03-24	25.670.441,27	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2439	10,2661	06-03-24	187.705.877,12	10.132
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1319	11,1562	06-03-24	1.232.086,03	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9466	10,9705	06-03-24	98.448.662,92	585
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8010	10,8244	06-03-24	11.516.359,97	316
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.	11,3124	11,3424	06-03-24	42.087.840,02	2.756
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0900	12,1223	06-03-24	20.952.051,30	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9342	11,9659	06-03-24	1.899.612,54	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3630	16,4239	06-03-24	17.650.911,51	1.973
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9934	18,0611	06-03-24	69.589.449,44	6.533
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.	17,2567	17,3212	06-03-24	5.474.022,22	30
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.	17,2355	17,2998	06-03-24	1.117.307,40	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8924	17,9241	06-03-24	4.368.941,20	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1440	18,1762	06-03-24	2.237.267,48	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4874	18,5203	06-03-24	1.254.778,04	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2264	18,2587	06-03-24	93.862,75	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2239	9,2299	06-03-24	15.983.157,89	1.148
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7603	9,7669	06-03-24	75.558.205,07	8.327
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6467	9,6530	06-03-24	7.434.588,61	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.	9,5599	9,5662	06-03-24	244.322,79	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0782	10,0797	06-03-24	28.290.396,68	1.020
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2529	10,2546	06-03-24	184.743.534,70	8.275
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1692	10,1709	06-03-24	16.056.907,29	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1692	10,1708	06-03-24	75.870.943,79	346
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2232	10,2249	06-03-24	23.800.864,23	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1236	10,1251	06-03-24	6.605.012,31	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2723	10,2855	06-03-24	3.139.285,20	222
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5847	10,5986	06-03-24	56.724.629,17	8.384
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3670	10,3805	06-03-24	1.104.633,72	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3753	10,3887	06-03-24	3.719.316,54	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4843	10,4980	06-03-24	978.562,28	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3259	10,3393	06-03-24	715.186,98	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8126	15,7990	06-03-24	8.921.719,95	1.007
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8319	16,8178	06-03-24	44.618.127,63	7.722
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.	16,5333	16,5193	06-03-24	4.433.675,96	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9841	16,9699	06-03-24	831.170,16	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4414	16,4274	06-03-24	393.588,85	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7127	13,6163	05-03-24	155.491.667,30	9.975
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1826	14,0831	05-03-24	4.516.428,98	5.397
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0047	13,9064	05-03-24	987.671,07	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0046	13,9063	05-03-24	73.106.807,72	443
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1531	14,0539	05-03-24	3.394.975,20	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8580	13,7607	05-03-24	17.950.655,38	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6221	13,6168	06-03-24	1.909.832,25	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9987	12,9936	06-03-24	13.654.736,94	1.006
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0623	14,0572	06-03-24	7.528.135,82	5.428
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6488	13,6436	06-03-24	11.901.459,76	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2713	14,2661	06-03-24	2.211.166,84	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9090	13,9037	06-03-24	492.882,27	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6399	19,6720	06-03-24	65.928.413,93	4.910
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4366	21,4724	06-03-24	36.126.362,26	8.388
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9779	21,0125	06-03-24	1.271.325,87	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5285	20,5624	06-03-24	30.508.363,89	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,6537	21,6898	06-03-24	3.953.829,50	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5827	20,6165	06-03-24	2.719.919,54	81

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 ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,5528	28,5808	06-03-24	150.408.421,19	6.759
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,3891	31,4212	06-03-24	178.495.473,64	7.780
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,6677	30,6983	06-03-24	2.336.707,39	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,1098	30,1399	06-03-24	73.991.986,70	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,5858	31,6178	06-03-24	2.427.245,80	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,9656	29,9953	06-03-24	9.116.712,11	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4739	19,4756	06-03-24	36.746.981,03	2.628
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4377	20,4399	06-03-24	89.330.422,72	8.561
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.	20,0842	20,0862	06-03-24	21.053.273,90	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.	20,0590	20,0609	06-03-24	2.702.572,29	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,5936	19,6273	06-03-24	43.782.753,54	4.065
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,0557	21,0925	06-03-24	83.497.482,66	7.720
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,7409	20,7769	06-03-24	625.605,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,4617	20,4972	06-03-24	13.140.238,27	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.	20,3234	20,3585	06-03-24	484.458,13	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,0346	12,0963	06-03-24	41.264.855,89	3.022
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,1347	13,2025	06-03-24	136.440.244,60	7.763
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,8385	12,9045	06-03-24	553.206,75	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,5777	12,6424	06-03-24	12.949.338,17	76
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,6130	12,6778	06-03-24	1.761.494,13	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1438	8,1455	06-03-24	22.234.465,33	2.375
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9475	9,9527	06-03-24	105.405.232,15	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7396	8,7448	06-03-24	108.883.141,82	3.662
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.	11,1712	11,1719	06-03-24	129.759.685,65	3.945
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3453	06-03-24	265.659.432,65	8.042
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2941	10,2965	06-03-24	170.099.885,29	5.878
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7767	10,7833	06-03-24	138.605.582,01	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2789	10,2935	06-03-24	69.115.141,64	1.959
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5483	9,5536	06-03-24	134.952.661,39	4.153
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4950	12,4975	06-03-24	93.154.925,26	4.535
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2899	11,2926	06-03-24	226.049.252,53	7.478
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5983	10,6017	06-03-24	262.128.687,31	7.947
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2369	9,2469	06-03-24	76.175.768,43	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0408	10,0444	06-03-24	1.060.971.336,69	21.629
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2108	10,2116	06-03-24	273.658.904,42	4.490
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1486	10,1518	06-03-24	477.114.424,59	8.667
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2550	10,2559	06-03-24	499.568.448,61	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1797	10,1819	06-03-24	158.158.666,11	3.553
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0710	11,0673	06-03-24	14.166.605,01	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.	11,2419	11,2383	06-03-24	529.524,45	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2419	11,2383	06-03-24	49.742.671,06	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3285	11,3249	06-03-24	5.844.402,67	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1559	11,1523	06-03-24	777.909,10	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1592	9,1601	06-03-24	259.611.530,84	15.760
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4274	9,4285	06-03-24	485.281.199,12	8.487
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2827	9,2838	06-03-24	6.290.483,51	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2834	9,2845	06-03-24	158.874.526,50	914
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4539	9,4551	06-03-24	32.567.856,63	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2207	9,2217	06-03-24	16.833.438,12	552
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.296,6145	1.297,7298	06-03-24	12.207.573,80	666
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.393,9784	1.395,2214	06-03-24	479.902,47	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.374,4059	1.375,6220	06-03-24	4.329.891,38	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.374,3537	1.375,5698	06-03-24	39.996.506,37	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.387,9218	1.389,1556	06-03-24	14.794.298,37	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.326,3483	1.327,5019	06-03-24	1.554.633,13	41
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9267	9,9410	06-03-24	91.821.905,18	3.396
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1659	10,1808	06-03-24	7.005.740,04	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1665	10,1813	06-03-24	136.360.128,28	811
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3023	10,3173	06-03-24	5.454.278,17	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,0472	06-03-24	2.410.085,91	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4971	9,4982	06-03-24	93.538.196,47	149

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 PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4590	9,4600	06-03-24	46.044.280,86	1.218
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,3985	06-03-24	628.668.589,98	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4105	9,4115	06-03-24	632.943.095,90	27.705
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6364	9,6375	06-03-24	11.641.728,76	146
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6114	9,6126	06-03-24	2.681.709,61	3.229
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4971	9,4982	06-03-24	903.169.266,73	4.468
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5845	9,5856	06-03-24	297.195.005,95	183
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6976	9,6988	06-03-24	44.845.297,34	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4863	10,4863	06-03-24	21.493.662,28	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3908	24,3782	05-03-24	63.823.293,39	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5437	12,5037	05-03-24	16.205.322,53	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0509	35,2154	06-03-24	100.725.214,33	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,6329	34,7939	06-03-24	1.718,50	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,8495	30,9930	06-03-24	1.303.443,10	128
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	18,1397	18,2745	06-03-24	166.070.075,67	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,6387	18,7771	06-03-24	112.125,20	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,5274	17,6568	06-03-24	28.382,18	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,3159	16,4365	06-03-24	2.370.506,00	142
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,3779	19,4795	06-03-24	38.958.139,22	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,8676	16,9555	06-03-24	1.397.904,43	59
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.	14,2354	14,2986	06-03-24	3.677.497,92	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.	13,7158	13,7762	06-03-24	340.303,29	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	13,1751	13,2330	06-03-24	5.571,25	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5266	13,5949	06-03-24	4.104.386,80	57
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.	12,3594	12,4213	06-03-24	635.958,03	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6243	12,6875	06-03-24	4.065,64	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,3353	13,3762	06-03-24	103.046.318,20	129
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,6234	13,6650	06-03-24	707.958,57	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,2454	12,2828	06-03-24	2.971.760,92	220
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,1258	12,1628	06-03-24	181.534,32	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2446	10,2468	06-03-24	9.838.734,85	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2101	10,2122	06-03-24	29.883.031,51	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3025	10,3095	06-03-24	4.939.628,70	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2584	10,2653	06-03-24	36.177.190,45	1.486
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1092	19,1122	06-03-24	200.195.518,97	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4595	17,4620	06-03-24	4.184.534,18	214
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4026	19,4056	06-03-24	1.125.277,57	71
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,9091	14,9116	06-03-24	164.203.081,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1941	14,1964	06-03-24	15.810.229,46	759
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9711	14,9736	06-03-24	11.270.070,69	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6015	13,5983	06-03-24	1.884.475,86	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7468	12,7436	06-03-24	617.306,96	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4117	13,4086	06-03-24	342.709,24	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,7543	22,5776	05-03-24	3.073.939,74	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	24,3139	24,1256	05-03-24	2.206.428,60	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4747	9,4617	05-03-24	17.486.337,29	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9010	8,8885	05-03-24	886.053,68	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3030	9,2901	05-03-24	1.028.980,04	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0863	15,0888	06-03-24	3.283.965,69	237

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 DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,5460	12,5046	05-03-24	7.797.714,28	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2110	12,1704	05-03-24	1.077.341,53	105
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5148	11,5015	05-03-24	10.677.933,84	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2648	11,2517	05-03-24	4.249.199,07	326
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2906	10,2979	05-03-24	31.889.219,60	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0911	10,0981	05-03-24	7.477.259,15	492
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,1491	112,1665	04-03-24	7.244.230,03	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,3699	112,4119	04-03-24	76.368.241,78	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.	104,9097	104,9426	04-03-24	242.771.959,17	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,2896	138,3194	04-03-24	29.345.585,12	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	8,7351	8,7350	04-03-24	6.797.537,38	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1819	,1819	05-03-24	36.337.198,94	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,7892	103,7849	04-03-24	40.177.085,44	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2029	21,2038	04-03-24	20.233.372,91	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4568	15,4673	04-03-24	54.540.211,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,4591	49,3434	04-03-24	92.248.751,34	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.	92,6209	92,6271	04-03-24	661.834.355,51	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,0041	93,9391	04-03-24	391.447.287,63	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0327	87,6265	05-03-24	967.878.258,12	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,5140	105,2889	05-03-24	163.257.571,07	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	123,9879	123,9432	05-03-24	314.110.249,38	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	117,1334	115,9717	05-03-24	1.218.042.750,35	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7325	4,7355	05-03-24	6.889.536,31	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8700	4,8588	05-03-24	4.878.135,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9990	4,9795	05-03-24	4.363.116,92	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0437	5,0178	05-03-24	3.818.804,22	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0963	5,0681	05-03-24	4.123.726,12	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9939	10,0317	05-03-24	964.061.375,79	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9825	100,9955	04-03-24	1.097.486.267,64	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0842	100,0881	04-03-24	823.521.854,29	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,6575	102,6719	04-03-24	938.578.015,44	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.	103,6577	103,8504	05-03-24	10.165.467,48	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,1593	99,3294	05-03-24	406.452.917,63	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,8361	102,9976	05-03-24	146.378.245,77	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,2488	104,4132	05-03-24	2.955.942,09	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4470	100,6200	05-03-24	45.000.186,24	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,9920	102,1515	05-03-24	332.480.931,42	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.	27,1048	27,0239	05-03-24	1.483.800,12	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8257	24,7504	05-03-24	23.319.875,19	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0834	22,1946	05-03-24	87.834.643,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,9868	25,1128	05-03-24	235.352.254,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,7450	24,8700	05-03-24	173.234.360,27	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,8574	31,0148	05-03-24	122,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,8311	29,9828	05-03-24	99.504.019,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6529	21,7621	05-03-24	13.978.081,81	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7173	4,7145	05-03-24	370.442.901,42	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4500	5,4470	05-03-24	1.720.336,42	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.	103,2067	103,2163	05-03-24	235.521.618,37	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*
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,3109	103,3206	05-03-24	930.750.946,45	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,9026	103,9135	05-03-24	1.082.439.146,10	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3875	103,3983	05-03-24	100.133.369,07	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,3465	103,3562	05-03-24	512.328.486,77	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.	94,9157	94,8918	04-03-24	325.162.852,31	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,2385	100,3607	04-03-24	3.443.664.216,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1813	10,2198	05-03-24	66.517.769,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7466	10,7874	05-03-24	356.834.590,66	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7044	8,7374	05-03-24	33.750.364,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3005	12,3475	05-03-24	8.399.079,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3000	98,3928	05-03-24	17.645.387,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0871	97,1777	05-03-24	168.064.375,55	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0137	104,0325	04-03-24	149.265.093,03	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,3737	103,4394	04-03-24	27.573.931,42	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,2470	107,0743	04-03-24	3.045.697,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0919	101,0859	04-03-24	950.907,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,7005	104,7293	04-03-24	130.978.991,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,8692	113,9006	04-03-24	26.521.483,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,4830	106,5122	04-03-24	2.891.027.261,43	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,0215	233,1253	04-03-24	106.674.571,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,7853	239,8921	04-03-24	583.590.898,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,7861	145,8398	04-03-24	65.445.603,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,0986	148,1531	04-03-24	6.682.316.059,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7584	8,8057	05-03-24	2.111.662,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9432	8,9916	05-03-24	103.021.334,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1426	9,1922	05-03-24	1.899.973,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,6502	125,7580	05-03-24	38.152.556,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,4752	128,5003	05-03-24	173.728.967,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,4388	132,3480	05-03-24	1.803.266,22	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,0773	103,0846	04-03-24	127.748.104,89	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,4143	101,4142	04-03-24	106.169.842,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,8390	94,8166	04-03-24	260.783.122,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,1270	94,1033	04-03-24	133.767.916,32	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,5731	92,5622	04-03-24	273.515.664,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,2547	101,2414	04-03-24	233.450.321,43	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,3466	102,3375	04-03-24	50.409.449,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,2050	93,1747	04-03-24	338.428.723,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	251,5699	250,6862	05-03-24	7.117.395,65	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,6392	136,2686	05-03-24	271.164.638,37	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,7992	124,3710	05-03-24	12.089.764,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,7491	136,3794	05-03-24	267.748.241,11	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,3567	122,9216	05-03-24	14.603.358,79	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	282,6604	281,6758	05-03-24	292.581.741,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	259,6292	258,7186	05-03-24	46.040.230,26	100

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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*
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	282,2082	281,2242	05-03-24	11.913.668,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	162,1645	160,5678	05-03-24	15.458.732,97	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	499,7531	499,9997	27-02-24	664.228,76	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,7566	101,7690	04-03-24	572.664.957,14	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4815	100,4941	04-03-24	814.422.956,24	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,0454	102,0590	04-03-24	371.573.541,40	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,8764	102,9078	04-03-24	1.121.695,37	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5383	102,5651	04-03-24	1.016.974.466,51	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,0971	103,1268	04-03-24	5.165.108,07	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.	101,9543	101,9637	04-03-24	422.579.197,76	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,3179	102,3464	04-03-24	130.071.536,53	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,9258	101,9355	04-03-24	417.494.775,15	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.	102,4834	102,4975	04-03-24	818.820.846,62	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,5314	121,5460	04-03-24	856.649.166,35	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,1132	102,1239	04-03-24	1.196.394.810,94	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,8826	103,8875	04-03-24	111.933.552,89	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	338,7903	338,9209	04-03-24	68.329.125,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2965	10,2992	04-03-24	831.415.172,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,7073	121,0213	04-03-24	31.162.562,31	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,1869	120,2303	04-03-24	301.149.393,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9322	118,9506	05-03-24	193.258.628,80	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,0148	102,0500	04-03-24	952.171.607,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,9779	91,9997	04-03-24	7.592.775,37	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1503	103,3279	05-03-24	134.384.471,62	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1101	93,3240	04-03-24	118.021.524,01	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8237	120,9196	04-03-24	192.710.529,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0056	102,0152	04-03-24	435.497.704,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,1653	102,1792	04-03-24	13.903.223,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0056	102,0152	04-03-24	30.769.775,34	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,2560	104,2679	04-03-24	5.688.841,11	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,9724	103,9808	04-03-24	331.555.334,55	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9721	103,9805	04-03-24	39.838.625,85	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1348	100,1592	04-03-24	1.101.751,82	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1233	100,1459	04-03-24	571.485.770,29	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1233	100,1459	04-03-24	42.562.486,74	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-24	150.000,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-03-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,9322	104,9236	04-03-24	2.345.918,14	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,4783	104,4661	04-03-24	291.256.894,88	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0718	102,0599	04-03-24	48.991.548,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,6000	89,6094	05-03-24	401.525.105,62	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,3102	96,3215	05-03-24	31.622.247,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,7074	89,7164	05-03-24	108.596.431,57	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,1020	97,1136	05-03-24	1.339.769.885,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1980	84,2058	05-03-24	145.134.968,58	100

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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*
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,0052	867,7378	05-03-24	117.349.457,48	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	914,7887	918,7483	05-03-24	145.068.712,96	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,9128	983,1553	05-03-24	30.003.609,53	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.081,7382	1.086,4525	05-03-24	545.419.957,56	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,4108	102,4156	05-03-24	400.095.146,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,5532	1.009,9181	05-03-24	26.402.500,04	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8403	96,1554	05-03-24	119.551.140,63	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,3589	103,7024	05-03-24	1.874.666.693,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9781	98,3014	05-03-24	15.805.325,69	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,0001	1.079,6841	05-03-24	249.116,31	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,3586	1.029,7968	05-03-24	2.284.823,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,0090	140,3141	05-03-24	4.325.596,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,0142	137,3098	05-03-24	1.243.763,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,6222	130,9025	05-03-24	313.507.403,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,3164	133,6039	05-03-24	11.323.845,89	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0263	10,0272	05-03-24	291.044.145,05	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0519	10,0529	05-03-24	461.712,73	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6768	9,6777	05-03-24	1.993.883.542,31	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9799	9,9810	05-03-24	600.919.160,90	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9184	9,9194	05-03-24	198.864.336,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	944,9934	946,7370	05-03-24	36.564.247,38	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.006,5837	1.008,4672	05-03-24	36.568.685,52	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,8610	103,8674	05-03-24	45.787.104,67	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	126,2323	126,3294	04-03-24	489.429.932,29	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,0160	284,7398	04-03-24	24.624.977,20	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	262,4557	262,0450	05-03-24	268.092.665,61	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	300,2361	299,7801	05-03-24	8.813.231,86	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,9984	138,4498	05-03-24	113.745.960,17	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,1430	153,5415	05-03-24	423.226,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1213	98,2890	05-03-24	693.977.191,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3858	94,4876	05-03-24	238.952.886,92	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,4333	114,7020	05-03-24	171.042.187,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,6903	121,9798	05-03-24	7.062.939,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,2531	115,5246	05-03-24	77.621.261,83	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.	91,5679	91,8764	05-03-24	11.784.322,57	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9465	90,2484	05-03-24	225.476.827,20	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6327	92,7312	05-03-24	1.803.436.885,39	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.	101,8242	101,9107	04-03-24	8.330.793,23	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,8662	100,9476	04-03-24	74.662.477,93	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,3302	101,4140	04-03-24	84.478.004,72	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	102,4894	102,6231	04-03-24	5.986.068,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,5694	101,6970	04-03-24	81.267.070,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,9265	102,0570	04-03-24	280.738.838,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,5250	105,6593	04-03-24	18.482.242,79	100

Fondos de Inversión *Investment Funds*

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SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,1399	104,2662	04-03-24	36.560.967,61	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,8110	104,9411	04-03-24	69.227.105,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,6885	101,7273	04-03-24	13.353.711,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,8644	100,8992	04-03-24	11.064.919,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,3357	101,3728	04-03-24	78.810.958,29	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9867	7,9889	06-03-24	7.327.250,95	117
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.403,3590	2.406,0486	06-03-24	54.934.763,49	502
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.439,3688	2.442,1354	06-03-24	4.258.962,04	23
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5527	12,5932	06-03-24	11.466.563,18	367
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5892	12,6302	06-03-24	18.010.250,67	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,6725	8,6733	06-03-24	87.586,71	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2570	11,2484	06-03-24	32.607.413,10	605
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3006	11,2926	06-03-24	1.863.900,15	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4252	6,4246	05-03-24	40.210,90	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0237	7,0151	05-03-24	69.653.940,16	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9235	9,9085	05-03-24	42.261.664,59	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3152	10,2351	05-03-24	15.703.415,58	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8482	15,8643	06-03-24	8.405.598,73	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3202	16,3370	06-03-24	2.331.185,21	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,2556	10,1796	05-03-24	41.159.908,64	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,2251	10,1492	05-03-24	2.638.429,30	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1846	10,1090	05-03-24	314.282,06	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,2273	12,3031	06-03-24	26.584.430,80	1.051
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,2889	12,3653	06-03-24	4.038.658,90	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2420	16,3648	06-03-24	4.303.635,46	229
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,1018	17,2315	06-03-24	10.542.789,45	480
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5449	5,5696	06-03-24	8.646.980,52	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6691	5,6939	06-03-24	5.303.348,26	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2219	34,2166	05-03-24	355.325,03	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2899	36,2843	05-03-24	3.178.611,13	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3584	6,3593	06-03-24	34.883.274,91	405
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4520	6,4530	06-03-24	14.489.763,98	46
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1702	10,1709	06-03-24	20.704.773,33	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1793	10,1800	06-03-24	745.715,67	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2172	10,2194	06-03-24	34.553.275,32	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.	6,0740	6,0745	06-03-24	126.859.364,42	1.140
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3570	6,3576	06-03-24	51.819.222,51	630
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,2017	16,1421	05-03-24	39.976.316,46	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7292	10,7304	05-03-24	1.211.705,74	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.028,7332	1.030,3336	29-02-24	41.573.303,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.018,1542	1.019,5766	29-02-24	327.041,20	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0453	11,0300	05-03-24	19.473.809,92	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5635	10,5739	05-03-24	3.243.846,48	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5474	10,5578	05-03-24	9.858.854,70	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7880	10,8087	05-03-24	1.512.889,56	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7638	10,7652	05-03-24	50.521,73	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7099	10,7303	05-03-24	3.219.532,79	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0558	13,1510	06-03-24	575.176,74	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1118	13,2076	06-03-24	2.863.260,39	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1569	10,1850	05-03-24	10.839.839,55	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0968	10,1245	05-03-24	11.946.561,90	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0277	10,0101	06-03-24	6.161.489,54	135

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 EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9660	9,9484	06-03-24	4.276.375,04	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2658	10,2670	05-03-24	12.661.583,81	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2566	10,2578	05-03-24	15.515.278,43	81
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2400	10,2096	05-03-24	15.578.865,18	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3427	10,3121	05-03-24	14.214.391,90	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,1480	99,6299	06-03-24	2.731.100,96	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3331	11,2594	05-03-24	1.644.422,04	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1232	10,1469	05-03-24	2.830.585,13	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7880	10,7724	05-03-24	7.032.688,47	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8324	10,8136	05-03-24	14.840.727,28	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3678	10,2637	05-03-24	2.157.645,26	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1776	10,1566	05-03-24	6.698.087,86	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0067	14,0091	05-03-24	6.386.343,82	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3830	10,3844	06-03-24	182.012.969,52	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.261,1341	1.261,2951	06-03-24	1.110.875.001,79	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.266,2248	1.261,9774	05-03-24	71.440.093,44	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4258	9,4221	05-03-24	287.676.115,69	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9698	9,9728	06-03-24	293.455.043,76	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4354	10,4426	06-03-24	174.977.240,34	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3306	10,3311	06-03-24	202.449.736,62	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4341	10,4349	06-03-24	79.560.843,06	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5428	10,5468	06-03-24	1.017.226.055,07	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4426	16,3208	05-03-24	70.937.467,81	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0868	11,1112	06-03-24	31.990.859,96	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2455	10,2473	06-03-24	124.797.036,61	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5732	12,4694	05-03-24	23.108.762,18	3.941
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,4578	103,4740	06-03-24	10.950.627,83	3.252
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.	1.896,5263	1.896,5042	06-03-24	44.361.155,03	1.937
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0583	13,0445	05-03-24	33.703.775,00	3.854
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3124	9,3127	05-03-24	19.073.307,19	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,1221	14,1816	06-03-24	28.591.479,13	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,4946	14,5558	06-03-24	7.397.912,80	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,0847	104,1084	06-03-24	8.199.909,07	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,1045	104,1282	06-03-24	8.967.777,91	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,6274	99,6495	06-03-24	35.065.871,38	581
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0766	10,0841	06-03-24	6.732.730,72	145
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0225	10,0329	06-03-24	4.450.914,46	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8021	9,8123	06-03-24	10.832.602,11	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	889,2863	887,2778	05-03-24	164.244.011,38	2.163
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,5695	157,1215	06-03-24	3.156.326,44	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,6779	151,2071	06-03-24	8.901.151,55	501
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3433	10,3453	05-03-24	5.792.351,43	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2897	10,2918	05-03-24	68.270.700,89	729
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9110	7,9225	05-03-24	10.224,27	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8362	7,8474	05-03-24	10.140.885,81	731
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5148	8,5271	05-03-24	10.190,76	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2573	6,2594	05-03-24	24.867.916,07	830
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0387	8,0388	05-03-24	51.372.543,85	2.055

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. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5788	6,5891	05-03-24	508.815.062,82	16.046
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1588	14,1853	05-03-24	52.218.283,92	2.467
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4878	14,5152	05-03-24	53.086.833,45	11.292
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4352	7,4357	05-03-24	898.908.237,30	25.638
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4749	7,4755	05-03-24	57.931.931,86	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1744	104,4328	05-03-24	1.273.196.410,33	41.143
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,8917	109,1649	05-03-24	37.006.160,66	11.127
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	411,5296	414,3824	06-03-24	39.577.820,55	2.580
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5892	6,5895	05-03-24	128.919.834,83	4.369
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7065	9,7066	06-03-24	238.354.220,28	8.453
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0728	10,0731	06-03-24	198.820,30	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1629	10,1631	06-03-24	4.128.973,06	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	872,6560	873,2767	05-03-24	30.090.430,38	2.262
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	785,5908	786,1496	05-03-24	4.555.168,59	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	906,0736	906,7371	05-03-24	11.204,89	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	917,1438	917,8071	05-03-24	11.164,45	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	825,5608	826,1581	05-03-24	10.845,86	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6903	6,7305	06-03-24	1.631.298,72	68
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1232	6,1600	06-03-24	50.038.679,86	2.163
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8062	6,8473	06-03-24	4.101.365,11	1.489
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6994	6,7101	05-03-24	49.855.630,05	12.432
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.	6,2793	6,2892	05-03-24	112.424.215,91	3.131
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,9528	6,9461	05-03-24	20.465.630,32	1.450
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,5596	7,5526	05-03-24	10.695,58	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,7776	7,7703	05-03-24	10.637,84	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,3508	77,4712	05-03-24	25.089.081,05	1.348
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	79,3783	79,5038	05-03-24	3.821.958,13	1.516
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0239	70,8334	05-03-24	912.910.678,09	31.609
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4413	7,4419	05-03-24	10.314,32	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2773	8,2740	05-03-24	30.286.065,08	1.502
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5481	8,5445	05-03-24	2.195.445,29	1.489
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6536	8,6503	05-03-24	10.295,67	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1871	104,4457	05-03-24	10.427,26	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0794	8,1237	06-03-24	10.440,81	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3552	7,3956	06-03-24	10.678,26	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0210	6,0215	06-03-24	113.128.026,85	3.835
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6442	8,6468	06-03-24	201.288.281,94	6.585
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9511	9,9633	05-03-24	61.263.034,22	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8358	6,8441	05-03-24	60.716.843,90	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6487	5,6465	06-03-24	68.445.666,50	2.917
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5429	5,5461	06-03-24	58.033.130,65	2.839
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	425,5776	428,5404	06-03-24	12.017,75	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5718	10,6324	06-03-24	3.332.864,51	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2859	22,4134	06-03-24	109.393.732,58	2.100
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6761	10,7375	06-03-24	10.948.067,96	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,5832	13,6592	06-03-24	7.143.763,05	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2285	1,2326	06-03-24	20.196.946,92	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2010	1,2050	06-03-24	5.036.148,13	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2017	1,2057	06-03-24	6.003.796,27	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0050	1,0050	06-03-24	43.473.198,84	113
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9956	,9956	06-03-24	23.503.512,16	148
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3291	7,3630	06-03-24	3.014.445,30	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1910	7,2241	06-03-24	673.022,22	99
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8318	11,8854	06-03-24	5.665.758,23	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1823	12,2025	06-03-24	17.280.541,80	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5177	11,5368	06-03-24	670.660,08	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3216	12,3288	05-03-24	89.382.313,69	414
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6913	10,7033	06-03-24	20.900.709,95	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	372,1638	372,6259	06-03-24	74.868.523,81	492
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6752	16,7352	06-03-24	29.480.162,82	319
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6968	11,7230	06-03-24	190.325,70	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7656	11,7922	06-03-24	14.969.853,21	19

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*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5755	16,4694	05-03-24	26.145.537,66	267
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
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.	10,1524	10,2730	29-02-24	4.684.006,31	25
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.	133,1961	133,4048	06-03-24	21.473.414,33	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8342	97,8678	06-03-24	1.157.514,48	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0541	99,0873	06-03-24	98.862,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5732	10,5400	29-02-24	59.082.351,45	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4041	10,3670	29-02-24	622.649,70	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3946	10,3515	29-02-24	2.560.324,01	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1535	10,1919	29-02-24	4.432.205,28	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	9,6957	9,7181	29-02-24	814.578,00	6
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0902	11,3091	29-02-24	59.517.480,43	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.	16,6492	16,6463	05-03-24	92.337.021,06	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9449	15,9419	05-03-24	38.878.881,78	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5438	11,5418	05-03-24	4.231.837,08	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6540	16,6511	05-03-24	9.310.485,50	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5712	11,5691	05-03-24	3.248.305,75	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5439	11,5419	05-03-24	1.992.368,56	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.	120,6960	120,7024	05-03-24	32.335.547,29	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,3311	120,3375	05-03-24	4.480.609,97	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,9579	117,9633	05-03-24	98.162,72	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1671	11,1653	05-03-24	7.801.889,29	20
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.	105,0149	105,0196	05-03-24	255.445,87	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,1850	109,1901	05-03-24	16.124.032,39	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,3360	111,3411	05-03-24	1.645.221,97	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,4805	107,4838	05-03-24	16.098.471,52	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,4586	108,4619	05-03-24	1.220.470,25	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,8074	109,8123	05-03-24	2.739.245,70	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,0960	113,1036	05-03-24	10.833.031,81	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.							

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*
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,9639	9,9868	05-03-24	66.672.667,58	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,0849	11,1146	05-03-24	78.565.495,05	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
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	9,7525	9,7276	06-03-24	10.363.652,48	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,7138	224,8298	06-03-24	128.857.754,19	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5265	14,5190	06-03-24	24.320.228,59	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1250	12,2319	06-03-24	3.834.771,69	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	11,4219	11,7110	29-02-24	3.276.172,86	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,7944	12,5399	29-02-24	13.349.865,29	70
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,6773	114,0683	06-03-24	4.191.683,80	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.	92,2002	92,7351	06-03-24	60.978.008,69	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,3119	120,2570	06-03-24	1.608.240,36	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,8006	120,7458	06-03-24	255.744.177,00	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,3312	121,2204	06-03-24	108.395.539,72	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	9,4010	9,4097	06-03-24	16.879.650,84	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.581,5072	39.582,3814	06-03-24	10.484.460,04	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4054	10,4065	06-03-24	6.841.595,18	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4331	10,4343	06-03-24	39.301.963,59	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	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.	28,7661	29,1375	06-03-24	18.561.701,58	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,6512	18,5538	05-03-24	6.373.578,05	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	20,1431	20,0382	05-03-24	5.286.237,41	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,7426	19,6397	05-03-24	108.654.731,66	455
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,3921	20,2860	05-03-24	10.610.660,93	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,7636	19,6606	05-03-24	648.240,81	11

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*
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	120,7403	121,9778	29-02-24	17.076.212,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,6371	104,6998	29-02-24	6.996.341,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	117,3343	118,3934	29-02-24	40.205.900,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	118,6013	119,7299	29-02-24	46.094.422,64	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	119,5778	120,7565	29-02-24	30.901.161,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,2372	103,2448	29-02-24	3.245.872,87	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.	1.287,1890	1.296,5867	29-02-24	43.539,93	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.282,3270	1.291,9523	29-02-24	83.475,22	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.052,6325	1.057,3187	29-02-24	7.839.998,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.041,7205	1.045,9250	29-02-24	6.907.633,35	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.052,0155	1.056,6989	29-02-24	17.682.439,38	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.	8,1200	8,1209	05-03-24	742.395.433,90	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	322,3322	323,7795	06-03-24	29.594.787,89	44
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	261,2652	262,4426	06-03-24	43.357.555,86	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	641,4052	642,4981	05-03-24	8.254.925,77	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	13,1873	13,2673	06-03-24	16.799.845,14	258
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0628	13,0914	06-03-24	18.002.120,56	345
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9909	11,9979	06-03-24	24.877.752,25	962
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	11,3922	11,3851	06-03-24	33.870.409,95	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2413	11,2342	06-03-24	3.965.353,34	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4911	12,4265	05-03-24	24.718.548,75	913
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7825	14,7066	05-03-24	1.156.614,90	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6646	13,5943	05-03-24	607.657,20	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,5423	154,5749	05-03-24	29.160.582,23	993
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,0181	162,0549	05-03-24	7.784.587,63	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1443	15,1193	05-03-24	29.925.526,94	1.586

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*
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8383	17,8095	05-03-24	565.550,75	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3384	16,3116	05-03-24	2.389.392,64	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,6028	17,5996	05-03-24	75.134.905,66	1.105
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0265	9,9221	05-03-24	14.111.462,27	1.415
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.	10,1329	10,0275	05-03-24	1.258.188,93	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0790	9,9741	05-03-24	1.087.337,96	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.	6,5548	6,5651	06-03-24	43.889.272,77	2.930
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3246	6,3345	06-03-24	49.801.203,45	3.091
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8867	6,8977	06-03-24	89.348.559,11	1.653
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6398	6,6505	06-03-24	154.847.590,84	2.674
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8561	5,8526	05-03-24	168.391.313,53	6.314
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6720	5,6622	06-03-24	12.267.240,10	1.188
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7895	5,7796	06-03-24	14.192.138,30	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6458	5,6537	06-03-24	11.397.297,73	919
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3865	5,3940	06-03-24	32.970.152,79	2.190
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7414	5,7495	06-03-24	20.160.832,01	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4791	5,4868	06-03-24	70.963.693,13	1.537
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9268	5,9251	05-03-24	31.209.217,02	1.670
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0853	6,0835	05-03-24	6.626.951,22	128
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3407	7,3808	06-03-24	10.446.648,21	776