Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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	12.649,4064	12.649,9933	06-03-24	24.082.512,44	126
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.751,7316	1.752,1380	07-03-24	78.189.861,74	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.374,8885	1.375,0016	07-03-24	7.029.823,63	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	15,3012	15,3483	07-03-24	1.541.586,02	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,9535	117,9691	06-03-24	11.279.775,25	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7973	11,8900	06-03-24	157.799.683,34	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,4280	16,5001	06-03-24	139.402.158,34	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,5719	15,6324	06-03-24	276.261.752,11	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7335	10,7673	06-03-24	37.215.354,10	446
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,9458	19,0268	06-03-24	92.325.594,83	203
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,0293	21,0619	06-03-24	1.094.051.457,96	24.335
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6523	15,8368	07-03-24	22.780.877,86	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7883	7,8497	06-03-24	1.843.081,21	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9877	10,0661	06-03-24	40.254.297,72	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3478	7,4056	06-03-24	10.955.574,37	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9298	11,0158	06-03-24	269.422.570,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6944	7,7550	06-03-24	7.318.725,97	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,4568	11,5074	06-03-24	4.917.522,23	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,5246	51,7507	06-03-24	136.636.026,99	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,9595	11,0076	06-03-24	23.769.492,29	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,3793	59,6414	06-03-24	287.977.056,54	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,6830	26,7209	06-03-24	72.820.704,88	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1835	11,1995	06-03-24	16.304.191,45	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,3478	13,4179	06-03-24	39.574.960,52	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5934	9,6438	06-03-24	8.456.039,50	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,0143	10,0672	06-03-24	2.534.258,95	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.	1,4778	1,4833	06-03-24	43.319.256,44	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.	19,3431	19,3800	06-03-24	132.560.799,29	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,5829	22,6404	06-03-24	524.170.402,79	4.839
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,6804	15,7262	06-03-24	382.644,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,1762	15,2204	06-03-24	76.538.190,48	589
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1249	12,1463	06-03-24	192.282.838,77	888
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4842	12,5063	06-03-24	2.459.830,54	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4974	15,5184	06-03-24	12.794.170,98	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1628	13,1821	06-03-24	15.445.881,17	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9480	19,9888	06-03-24	2.244.726,20	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1502	16,1832	06-03-24	2.054.502,50	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0919	12,0968	06-03-24	289.073.179,75	1.634
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5037	16,5335	06-03-24	993.608.458,06	5.084

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3209	13,3294	06-03-24	107.402.317,28	654
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1827	13,2107	06-03-24	32.002.366,69	1.093
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,3626	119,5496	06-03-24	89.926.608,95	2.550
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2594	11,2734	06-03-24	59.510.455,25	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7404	11,7544	06-03-24	23.211.439,48	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8066	11,8208	06-03-24	34.962.550,85	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1976	10,2262	06-03-24	119.272.145,86	604
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5984	10,6283	06-03-24	3.108.624,04	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7191	10,7495	06-03-24	35.892.780,66	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,0319	31,2144	07-03-24	777.972.729,69	40.975
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2158	14,3020	06-03-24	53.873.879,33	2.184
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8645	13,9488	06-03-24	2.972.858,09	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0815	11,0197	05-03-24	3.909.051,98	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6067	9,5847	05-03-24	2.026.724,07	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8702	13,8999	06-03-24	5.851.895,64	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5362	13,5650	06-03-24	85.435.968,27	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9189	94,9208	06-03-24	134.408,94	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0737	107,0766	06-03-24	214.097,09	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.	10,1596	10,1815	06-03-24	49.769.991,05	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,2623	101,4401	06-03-24	6.675.479,30	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,8561	131,1398	06-03-24	1.964.425,55	657
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,7607	124,0269	06-03-24	26.499.501,35	1.819
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,6190	137,2003	06-03-24	9.052.869,13	1.076
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,5907	132,1117	06-03-24	19.540.288,13	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,8957	144,4566	06-03-24	30.417.865,10	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,1513	97,2242	06-03-24	5.736.030,75	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1329	103,2103	06-03-24	125.901.174,15	6.600
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,2791	102,3566	06-03-24	165.521.761,63	1.809
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,7879	104,8678	06-03-24	377.274.208,31	929
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,1298	97,1655	06-03-24	13.841.638,63	1.009
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,8714	96,9074	06-03-24	28.698.800,05	325
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,8282	97,8650	06-03-24	95.685.934,45	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,4447	120,7684	06-03-24	61.450.950,91	3.177
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,2091	120,5089	06-03-24	53.867.674,30	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,8004	123,1070	06-03-24	122.837.022,07	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,5883	110,7826	06-03-24	67.818.802,24	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,7383	109,9314	06-03-24	168.803.196,81	1.840
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,9667	113,1660	06-03-24	413.732.437,40	929

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4884	10,4925	05-03-24	339.160.638,64	14.958
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0970	9,0772	05-03-24	78.677.824,27	4.455
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8587	6,8548	05-03-24	238.014.210,36	8.678
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	608,9904	610,0536	05-03-24	11.045.068,41	638
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9268	13,8236	05-03-24	2.000.699.143,82	85.899
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9671	7,9983	05-03-24	13.701.386,25	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5332	15,4892	05-03-24	38.464.974,32	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5859	7,5054	05-03-24	134.398,74	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4461	11,3240	05-03-24	7.549.049,64	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5998	12,4656	05-03-24	2.329.972,28	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3883	15,2248	05-03-24	610.728,39	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4984	7,4407	05-03-24	1.471.579,09	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2294	9,1579	05-03-24	27.400.562,64	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5684	13,4636	05-03-24	8.408.740,20	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1004	16,9686	05-03-24	654.582,40	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8509	8,8263	05-03-24	3.706.335,29	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8854	16,8379	05-03-24	24.242.003,92	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,5345	18,4828	05-03-24	5.847.943,73	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0125	9,9460	05-03-24	22.571.638,88	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3342	16,2249	05-03-24	144.094.831,63	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9319	17,8123	05-03-24	90.102.685,51	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5108	19,3810	05-03-24	10.816.018,18	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7701	8,8046	05-03-24	3.966.054,23	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1802	10,2203	05-03-24	5.323,18	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2241	26,0163	05-03-24	32.895.895,41	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7076	8,7421	05-03-24	727.879,23	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,9514	103,0885	05-03-24	526,42	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,3857	95,5109	05-03-24	76.764.574,79	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,3323	102,4711	05-03-24	3.206.449,57	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,5201	126,6899	05-03-24	540.847.074,96	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,9453	104,8570	05-03-24	297.475,94	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,3713	110,2763	05-03-24	55.634.261,24	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9609	10,9663	05-03-24	6.625.591,62	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8341	20,7006	05-03-24	2.675.045,32	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.	6,1191	6,1136	05-03-24	1.406.297.828,24	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3962	6,3923	05-03-24	979.520.946,48	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2618	8,2710	05-03-24	308.706.737,06	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8496	7,8583	05-03-24	3.257.660,75	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8392	9,8619	05-03-24	7.140.741,70	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3232	9,3445	05-03-24	39.031.500,91	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0154	6,0155	05-03-24	1.977.176,22	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0651	6,0652	05-03-24	5.688.734,75	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2047	6,2048	05-03-24	56.540.780,25	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5481	6,5481	05-03-24	15.001.724,12	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8641	6,8542	05-03-24	70.743.443,47	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3513	6,3419	05-03-24	5.091.813,85	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0876	8,0555	05-03-24	33.383.156,18	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3714	11,3258	05-03-24	144.952.542,79	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3515	10,3102	05-03-24	111.080.564,09	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9007	10,8573	05-03-24	9.298.869,19	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7283	10,6357	05-03-24	353.735.548,58	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3374	15,2044	05-03-24	1.067.243.989,48	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5965	16,4529	05-03-24	1.186.278.131,66	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5105	14,5109	05-03-24	289.433.869,81	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3264	14,2373	05-03-24	60.213.353,35	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3501	6,3440	06-03-24	69.187.499,96	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,7485	103,7198	05-03-24	7.141.981,37	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,9629	131,9251	05-03-24	2.873.433.491,79	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,5139	126,8102	05-03-24	384.511,91	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,7964	145,9822	05-03-24	109.654.020,50	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,9587	116,5944	05-03-24	5.685.374,09	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,2721	131,8579	05-03-24	1.096.772.673,18	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8129	11,8298	06-03-24	28.618.848,57	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0691	6,0778	06-03-24	9.298.588,63	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1548	6,1638	06-03-24	1.626.993,67	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0451	8,0530	06-03-24	192.732.184,24	15.466
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0307	6,0380	06-03-24	435.041.566,32	9.750
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2509	8,2679	06-03-24	38.701.236,39	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3930	13,4127	06-03-24	9.275.697,66	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,0501	17,2173	07-03-24	59.343.226,36	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2803	13,3090	06-03-24	16.072.283,00	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0037	11,0059	06-03-24	14.694.115,48	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,3946	16,2991	05-03-24	33.590.265,67	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7024	10,7269	07-03-24	71.204.504,14	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7683	8,7735	07-03-24	264.859.819,44	2.769
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9514	10,9770	06-03-24	2.436.538,41	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2897	13,3368	06-03-24	7.674.795,96	311
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,1739	17,2187	06-03-24	1.702.208,82	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4314	5,4467	06-03-24	7.436.466,74	95
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,6383	8,7707	06-03-24	137.598,15	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,0396	26,4632	06-03-24	3.653.823,15	443
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2872	10,5903	06-03-24	816.534,97	20
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3465	11,3607	06-03-24	6.445.174,63	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,0191	12,0342	06-03-24	9.018.047,06	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1041	10,1317	06-03-24	1.992.025,10	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7009	10,7080	06-03-24	26.546.046,40	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4697	10,4825	06-03-24	17.681.857,10	332
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2325	11,2656	06-03-24	6.949.916,33	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5776	9,5915	06-03-24	2.719.829,96	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5892	10,6185	06-03-24	8.173.304,17	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9325	9,9802	06-03-24	151.012,86	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9809	10,0289	06-03-24	1.330.027,70	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7755	10,7637	06-03-24	2.004.052,64	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	330,4262	330,6273	06-03-24	17.499.652,48	3.976
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,2666	311,4458	06-03-24	8.073.417,40	896
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.170,3471	1.171,1788	06-03-24	143.848,62	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.108,6684	1.109,4017	06-03-24	92.766.668,71	5.454
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	475,3365	475,5279	06-03-24	28.410.896,94	1.899
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	504,1715	504,3955	06-03-24	325.018,42	61
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	727,2729	727,9978	06-03-24	262.742.733,30	11.297
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.187,7857	1.188,0441	06-03-24	70.594.787,86	3.802
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,7306	343,7549	06-03-24	621.782.487,04	27.577
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.892,1871	7.894,9516	06-03-24	13.888.704,71	928
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.915,6564	7.918,5502	06-03-24	58.557.106,81	4.571
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,8990	304,1453	06-03-24	456.200.309,52	17.104
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,7831	382,3369	06-03-24	264.281,79	61
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,2607	356,7639	06-03-24	107.620.703,39	6.320
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	326,1734	326,5667	06-03-24	14.687.108,49	1.958
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,5201	314,8891	06-03-24	303.686.351,72	15.994
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1923	4,2138	06-03-24	4.241.423,45	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8495	9,8331	07-03-24	5.465.099,18	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0212	1,0273	07-03-24	12.583.493,23	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9916	,9922	06-03-24	851.264,04	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9433	,9484	06-03-24	690.210,70	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9744	,9769	06-03-24	841.492,66	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9794	,9798	06-03-24	9.645.586,96	204
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0552	1,0567	06-03-24	576.610,48	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.	10,6686	10,6981	06-03-24	9.524.520,21	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0867	10,1029	06-03-24	8.375.418,17	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.	10,1503	10,1697	06-03-24	5.912.377,19	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.	10,1621	10,1761	06-03-24	6.001.050,15	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5732	8,5829	06-03-24	672.506,06	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7556	8,7657	06-03-24	61.645,97	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.	14,1080	14,1387	06-03-24	115.376.561,58	4.308
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3627	11,3750	06-03-24	482.527.119,55	12.631
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1879	12,1913	06-03-24	125.228.859,49	5.750
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7360	9,7407	06-03-24	1.844.338.128,56	46.282
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.	12,1692	12,2158	06-03-24	124.016.246,08	15.994
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2158	20,2164	06-03-24	6.179.530,38	339
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1792	21,1803	06-03-24	760.070.569,11	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.	7,4689	7,4746	06-03-24	40.743.141,08	170
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4597	14,5005	06-03-24	268.802.383,94	6.769

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.080,0606	1.082,0774	06-03-24	4.055.482,15	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	982,2212	982,5101	06-03-24	5.902.299,60	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	956,1637	957,0965	06-03-24	11.343.469,57	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2292	11,2325	06-03-24	35.317.677,57	922
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9708	13,1090	06-03-24	17.892.396,59	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0129	10,0294	06-03-24	34.529.621,38	2.872
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	427,2824	426,9847	07-03-24	3.228.788,87	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	262,2666	263,3376	07-03-24	72.696.573,43	2.317
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,7788	160,1573	06-03-24	9.132.018,56	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.	180,8639	181,2969	06-03-24	69.249.134,38	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8094	29,8603	06-03-24	4.511.762,95	237
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5840	28,6324	06-03-24	65.733,73	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,2214	162,0580	07-03-24	16.181.513,26	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	305,8524	309,6364	07-03-24	86.794.752,69	3.117
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.	99,3433	99,3777	06-03-24	47.028.339,81	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,4167	105,5620	05-03-24	12.866.937,96	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,0733	105,2176	05-03-24	56.761.818,31	244
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,3661	107,9206	05-03-24	23.535.687,04	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,3816	112,1611	05-03-24	16.796.101,85	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,7783	111,5585	05-03-24	33.307.320,76	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,7671	100,6699	05-03-24	2.325.303,58	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,5369	100,4409	05-03-24	24.565.823,98	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,9645	130,1747	06-03-24	34.669.166,17	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8207	13,8846	07-03-24	13.995.142,50	753
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1659	10,1781	06-03-24	2.462.350,28	43
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1515	10,1635	06-03-24	101.686,38	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2149	10,2180	06-03-24	7.386.718,67	237
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9588	9,9616	06-03-24	2.973.330,07	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	9,3521	9,3482	06-03-24	4.631.300,88	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7562	19,8141	06-03-24	92.939.836,41	7.900
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.	10,1244	10,1405	06-03-24	4.495.295,06	198
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9672	9,9787	06-03-24	160.113.007,44	4.407
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3008	14,3562	06-03-24	78.229.427,80	4.277
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.	14,5099	14,5662	06-03-24	4.182.108,59	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5374	14,5938	06-03-24	51.636.198,64	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8971	14,9551	06-03-24	15.859.728,06	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4971	14,5533	06-03-24	6.374.903,79	144
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3514	19,4875	06-03-24	183.020.857,69	10.454
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,1390	20,2810	06-03-24	8.924.098,13	7.611
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,8392	19,9790	06-03-24	74.744.087,30	378
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0890	20,2307	06-03-24	1.390.272,32	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5953	19,7333	06-03-24	19.997.714,30	472
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8326	11,8602	06-03-24	249.672.998,43	10.707
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3077	12,3366	06-03-24	109.009,09	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1165	12,1448	06-03-24	5.818.783,47	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0494	12,0775	06-03-24	276.761.145,05	1.435
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3751	12,4042	06-03-24	29.420.685,59	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0141	12,0422	06-03-24	14.848.537,59	345
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9182	10,9312	06-03-24	1.012.095.269,46	42.712
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3231	11,3367	06-03-24	65.030,56	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1625	11,1759	06-03-24	33.464.880,51	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1152	11,1285	06-03-24	938.894.964,16	5.475
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3826	11,3963	06-03-24	110.519.396,81	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0651	11,0783	06-03-24	48.880.398,34	1.241
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1080	10,1153	06-03-24	3.736.362,67	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4379	10,4456	06-03-24	66.315.078,40	7.749
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.	10,2641	10,2715	06-03-24	4.871.808,18	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4281	10,4357	06-03-24	1.105.530,95	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1885	10,1959	06-03-24	378.642,24	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,3698	24,4840	06-03-24	57.095.792,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,4968	23,6063	06-03-24	80.318,86	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	24,0111	24,1235	06-03-24	47.627,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,7101	8,7402	06-03-24	1.791.934,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9805	8,0081	06-03-24	1.540.512,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5325	8,5618	06-03-24	69.904,36	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9133	7,9405	06-03-24	29.902,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6702	8,7002	06-03-24	807.910,49	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0375	8,0662	06-03-24	39,38	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4417	10,4491	06-03-24	2.543.113,47	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,4210	9,4275	06-03-24	33.867.662,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2093	10,2162	06-03-24	139.221,04	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3280	9,3343	06-03-24	27.852,40	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.	12,4729	12,5526	07-03-24	14.347.133,26	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0076	12,0838	07-03-24	448.127,22	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5991	9,6060	06-03-24	1.732.884,23	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5340	9,5408	06-03-24	2.044.832,57	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0468	10,0837	06-03-24	607.258,43	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,1033	10,1405	06-03-24	6.804.660,70	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8646	9,8930	06-03-24	3.986.575,45	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,5148	24,6298	06-03-24	108.987.736,92	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,3793	186,3229	05-03-24	6.652.634,16	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	330,3881	328,3291	05-03-24	3.360.631,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,1876	24,0465	05-03-24	9.461.116,25	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.	70,7881	70,7258	05-03-24	101.323.593,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,4216	84,4326	05-03-24	551.933.764,54	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,9374	127,5480	05-03-24	7.936.751,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,2585	123,9057	05-03-24	377.730.592,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,0943	69,0363	05-03-24	24.597.809,80	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,8548	87,4216	06-03-24	5.515.560,85	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,0336	89,6159	06-03-24	8.104.919,75	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9824	14,0021	06-03-24	5.301.761,30	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9352	9,9414	06-03-24	2.598.055,42	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5790	10,5886	06-03-24	16.601.506,05	205
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6338	10,6431	06-03-24	205.632,53	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6441	11,6565	06-03-24	32.255.471,31	267
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7053	11,7168	06-03-24	13.204,01	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8647	12,8782	06-03-24	11.098.749,93	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.	6,5478	6,5481	06-03-24	251.190,48	74
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3021	32,3709	06-03-24	47.311.759,40	450
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	115,3755	115,4204	06-03-24	7.295.808,21	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,5379	106,5782	06-03-24	47.222.595,46	659
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,0276	163,3900	06-03-24	19.132.078,17	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,1061	110,3491	06-03-24	129.537.978,83	2.280
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1837	12,1930	06-03-24	36.317.117,16	511
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,1045	130,2913	06-03-24	25.116.433,48	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	10,0897	10,1499	06-03-24	23.064.254,05	774
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9937	11,0006	06-03-24	6.147.713,10	47
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5977	10,6299	06-03-24	2.201.537,23	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3371	11,3508	06-03-24	10.994.310,90	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2336	11,2469	06-03-24	14.414.126,55	95
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1290	11,1454	06-03-24	5.817.843,45	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1787	11,1952	06-03-24	6.385.226,93	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5694	11,5863	06-03-24	12.979.316,92	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2814	11,3017	06-03-24	19.538.999,43	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0545	11,0742	06-03-24	276.479,50	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8718	11,8976	06-03-24	6.320.323,96	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8336	11,8590	06-03-24	7.662.591,24	122
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0865	10,0909	06-03-24	1.467.507,43	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0187	10,0230	06-03-24	6.375.662,26	84
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8259	7,8621	06-03-24	265.213.858,82	9.283
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1159	8,1538	06-03-24	13.882,62	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8391	6,8518	07-03-24	546.622.765,30	20.709
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2752	7,2889	07-03-24	10.404,05	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3190	7,3328	07-03-24	10.387,53	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0492	7,0624	07-03-24	3.400.705,80	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,3121	11,3812	07-03-24	120.460.343,28	4.719
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,2025	12,2775	07-03-24	11.840,49	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,2617	12,3370	07-03-24	11.817,08	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7945	11,8668	07-03-24	12.326.346,03	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6687	8,7015	07-03-24	652.905.770,42	20.567
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4698	9,5059	07-03-24	11.114,03	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3332	9,3687	07-03-24	11.094,38	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9337	8,9677	07-03-24	7.645.308,14	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9752	5,9862	06-03-24	954.410.894,80	33.610
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0966	6,1080	06-03-24	11.513,27	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3097	9,3689	06-03-24	74.875.738,54	4.457
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2183	10,2835	06-03-24	13.164,09	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9632	10,0267	06-03-24	11.157,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,7685	73,0013	06-03-24	12.070,03	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0749	6,0939	06-03-24	5.680.874,34	478
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2361	6,2558	06-03-24	14.615.234,18	8.818
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1007	6,1088	06-03-24	2.830.233,87	234
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1019	6,1099	06-03-24	138.599,17	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1007	6,1088	06-03-24	504.211,49	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1008	6,1088	06-03-24	4.647.483,94	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,7133	196,9559	06-03-24	21.349.279,87	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,7622	104,8897	06-03-24	2.621.707,77	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 (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	5,6468	5,6489	07-03-24	73.856.402,16	507
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0774	11,1085	06-03-24	23.558.175,26	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0912	1,0939	06-03-24	17.294.290,18	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0321	1,0321	06-03-24	36.787.086,08	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0040	1,0050	07-03-24	50.309.554,84	243
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1287	7,1622	07-03-24	24.813.412,89	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1116	7,1450	07-03-24	9.850.358,25	209
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,6763	7,7124	07-03-24	17.032.408,07	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3240	7,3583	07-03-24	2.461.578,95	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2516	8,2618	07-03-24	10.924.629,10	293
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2614	8,2714	07-03-24	3.698.458,46	111
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3605	8,3708	07-03-24	57.969.324,30	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2242	5,2251	07-03-24	3.641.606,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2523	5,2531	07-03-24	6.837.556,96	130
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.	14,5203	14,5408	06-03-24	5.555.359,94	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0378	10,0397	06-03-24	571.931.099,58	15.314
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7455	12,7517	06-03-24	8.463.411,73	250
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0250	11,0309	06-03-24	148.096.203,74	3.568
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	12,0771	12,0780	06-03-24	471.157.493,05	12.526
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4754	10,5502	06-03-24	5.065.961,27	169
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7506	11,7542	06-03-24	313.649.376,72	10.387
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0205	11,0263	06-03-24	64.501.504,02	2.694
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0772	6,0939	06-03-24	7.681.086,46	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	762,8743	764,0956	06-03-24	14.881.405,97	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.	111,4011	111,4209	06-03-24	207.880.475,90	5.737
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9071	97,9251	06-03-24	63.447.615,46	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.629,8382	1.640,5997	06-03-24	18.635.242,27	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.	102,3275	102,3927	06-03-24	49.758.167,69	841
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.	118,4836	118,6210	06-03-24	8.049.617,00	249
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.157,0588	1.158,8925	06-03-24	9.606.505,39	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.	6,8707	6,8798	06-03-24	10.684.875,65	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.	1.778,5886	1.778,1293	06-03-24	47.951.980,88	3.474
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,9745	27,1044	06-03-24	64.004.181,32	5.893
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.	12,4927	12,4943	07-03-24	152.435.417,68	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4226	12,4243	07-03-24	57.805.547,40	6.518
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0019	12,0034	07-03-24	888.673.282,77	16.080
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	15,1004	15,2810	07-03-24	8.530.934,57	729
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.	9,9189	9,9277	07-03-24	54.259.822,07	440
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4237	12,4873	07-03-24	15.593.612,97	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4116	12,4129	07-03-24	293.898.880,16	1.816
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,7943	15,9279	07-03-24	8.980.733,89	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,8578	10,9497	07-03-24	769.937,34	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,6365	13,7161	07-03-24	8.870.679,54	109
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,4673	16,6446	07-03-24	23.781.903,57	423
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,5889	14,7460	07-03-24	12.340.591,26	129
TABOR	ES0179632007	BANKINTER S.A.	10,1988	10,2056	06-03-24	16.677.549,23	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2626	1,2654	06-03-24	10.590.201,65	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2700	1,2728	06-03-24	4.513.236,34	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2789	1,2817	06-03-24	56.265.561,88	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3469	1,3525	06-03-24	841.753,03	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3855	1,3912	06-03-24	17.020.178,63	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3625	1,3682	06-03-24	2.100.382,73	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2632	1,2676	06-03-24	9.780.030,09	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2537	1,2581	06-03-24	3.331.398,65	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2903	1,2948	06-03-24	135.974.266,45	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3486	2,3564	07-03-24	12.630.175,60	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5828	1,5894	07-03-24	14.308.277,80	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7732	7,7864	07-03-24	7.923.812,02	79
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7732	7,7864	07-03-24	17.001.468,57	35
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7740	7,7871	07-03-24	8.384.606,07	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7732	7,7864	07-03-24	97.747.064,29	509
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7681	7,7812	07-03-24	2.274.152,98	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0315	11,0224	07-03-24	117.767,37	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3059	11,2934	07-03-24	11.768,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,0686	12,0554	07-03-24	74.453,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,0934	12,0803	07-03-24	4.957.682,17	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2451	11,2635	06-03-24	2.010.822,36	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0116	11,0294	06-03-24	12.195.366,55	134
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3686	10,4064	06-03-24	715.030,75	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5882	10,5993	06-03-24	72.586.069,53	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5565	10,5673	06-03-24	66.496,31	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1412	5,1428	06-03-24	17.267.125,36	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.	10,0967	10,0964	06-03-24	60.578,65	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,3194	133,8498	07-03-24	485.169,19	30
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,4269	140,0313	07-03-24	4.448.119,45	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7458	16,9315	07-03-24	9.543.808,88	194
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1408	1,1459	07-03-24	27.065.348,57	194
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,0333	110,5697	07-03-24	2.916.177,79	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,1294	115,6933	07-03-24	2.450.930,00	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1004	102,2913	07-03-24	2.690.926,53	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,5655	104,7623	07-03-24	2.670.152,97	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0498	1,0516	07-03-24	30.897.798,24	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1037	86,0812	07-03-24	1.300.483,61	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5151	87,4929	07-03-24	475.249,57	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1117	9,1094	07-03-24	3.570.878,68	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3155	9,3198	07-03-24	4.927.006,57	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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	,8433	,8434	07-03-24	22.123.762,88	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.034,0070	1.036,0755	06-03-24	5.789.351,92	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	828,6475	830,8324	06-03-24	22.700.676,08	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6692	9,6745	06-03-24	118.091.899,16	14.407
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2084	10,2126	06-03-24	180.606.907,98	15.615
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7055	10,7188	06-03-24	212.851.427,67	16.892
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9747	10,9871	06-03-24	294.701.365,14	16.956
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5354	11,5535	06-03-24	440.964.564,14	26.437
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9135	12,9442	06-03-24	177.045.700,32	11.694
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,6427	14,6803	06-03-24	163.295.003,44	13.172
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6527	21,9126	07-03-24	212.944.609,65	13.491
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0897	12,1142	07-03-24	89.315.013,27	6.326
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0262	16,1063	07-03-24	186.245.491,64	12.756
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,5968	19,8319	07-03-24	212.721.490,24	16.732
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5284	13,5725	07-03-24	248.416.759,47	16.044
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5671	9,5669	05-03-24	143.503,51	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9986	9,9987	05-03-24	308.250,96	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,8020	10,8784	06-03-24	5.997.856,10	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,1473	12,2331	06-03-24	452.430,80	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2253	10,2223	07-03-24	7.865.807,59	2.241
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0378	10,0348	07-03-24	4.131.014,38	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9048	9,9043	05-03-24	1.481.433,97	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9868	9,9863	05-03-24	208.551,45	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0163	10,0158	05-03-24	1.721.433,90	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0433	10,0429	05-03-24	1.609.841,84	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6529	9,5776	05-03-24	21.121.497,86	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7626	9,6865	05-03-24	18.054.401,74	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5843	9,5096	05-03-24	18.052.824,46	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9738	9,8962	05-03-24	13.932.682,97	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5707	8,5685	05-03-24	1.810.632,07	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6306	8,6285	05-03-24	642.767,77	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6559	8,6538	05-03-24	954.720,76	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6826	8,6805	05-03-24	822.056,42	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4077	10,4170	07-03-24	39.814.899,42	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8177	10,8308	07-03-24	36.687.169,97	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5243	10,5358	07-03-24	35.871.370,82	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6206	12,6322	07-03-24	249.194.691,08	2.268
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7144	12,7262	07-03-24	55.934.344,72	507
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8332	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	33,8428	33,8852	07-03-24	33.608.239,73	873
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2054	35,2502	07-03-24	11.558.453,74	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	20,0448	20,0807	07-03-24	134.062.907,15	1.427
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3119	20,3485	07-03-24	15.211.403,63	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0940	10,1025	06-03-24	130.980.575,00	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8544	3,8575	06-03-24	587.998,58	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8830	20,9280	06-03-24	23.383.806,82	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8656	12,8875	06-03-24	21.832.267,02	479
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1470	12,1839	07-03-24	17.846.449,14	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.004,8035	3.007,3472	06-03-24	4.845.304,10	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.750,1683	2.752,4212	06-03-24	226.380,56	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2884	12,2841	06-03-24	6.575.525,88	56

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	9,3326	9,3435	06-03-24	6.518.070,53	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3528	10,3674	06-03-24	3.231.425,04	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0046	11,0343	06-03-24	4.848.197,34	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4361	8,3648	05-03-24	1.172.558,61	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0529	5,9023	05-03-24	935.653,56	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4685	8,4435	05-03-24	601.128,89	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4178	13,3547	05-03-24	996.702,72	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9852	11,9789	05-03-24	1.631.794,12	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0370	10,0437	05-03-24	2.860.790,24	185
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5380	10,5282	05-03-24	3.448.729,91	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8785	14,8584	05-03-24	141.388,90	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7981	10,7137	05-03-24	1.492.439,48	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	11,7014	11,6539	05-03-24	1.796.943,01	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0924	13,0592	05-03-24	6.617.790,14	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0295	9,9227	05-03-24	646.708,44	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3049	10,2911	05-03-24	2.879.853,83	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0374	10,8730	05-03-24	15.822.773,39	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1866	10,1471	05-03-24	3.691.701,03	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5523	10,5343	05-03-24	635.887,55	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4600	11,4203	05-03-24	2.870.623,31	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5675	11,5416	05-03-24	3.133.223,45	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8990	15,6966	05-03-24	3.785.542,59	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3187	11,0693	05-03-24	1.909.213,17	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7589	12,6039	05-03-24	6.619.537,19	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7294	11,6725	05-03-24	2.937.600,35	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3170	10,3222	05-03-24	12.702.288,60	112
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7582	11,6911	05-03-24	1.224.775,37	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4909	12,4047	05-03-24	7.610.686,38	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7931	5,8380	05-03-24	4.741.885,33	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1828	10,1958	05-03-24	638.589,80	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3640	8,3451	05-03-24	696.570,91	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3623	14,1595	05-03-24	21.259.118,64	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8394	8,8396	05-03-24	1.773.858,02	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2700	1,2629	05-03-24	32.199.747,11	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7864	10,7245	05-03-24	2.539.587,73	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0173	10,9953	05-03-24	1.589.211,73	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,2706	85,4268	05-03-24	4.718.504,88	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8769	12,6825	05-03-24	2.924.231,84	58
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7892	11,6154	05-03-24	1.531.673,90	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,7008	108,1123	06-03-24	1.514.012,91	174
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5135	10,4995	05-03-24	6.879.555,38	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4220	10,4023	05-03-24	2.751.812,74	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2436	12,2868	06-03-24	9.743.062,12	223
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4536	12,6032	07-03-24	88.548.003,07	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3723	12,5208	07-03-24	3.571.399,61	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3478	12,4958	07-03-24	3.515.733,77	108
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3754	12,5239	07-03-24	6.212.324,27	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.	88,2763	88,5803	07-03-24	4.717,68	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.	101,8810	102,1583	07-03-24	803.560,05	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,3972	174,2673	07-03-24	34.091,54	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	304,8022	308,1031	07-03-24	6.305.161,73	422
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.	107,7575	107,8526	07-03-24	73.107,98	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.	2,7660	2,8031	07-03-24	8,31	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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.	118,3355	118,6666	06-03-24	7.655.030,59	178
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,7301	134,9905	06-03-24	76.963.512,38	4.968
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,4163	135,9318	06-03-24	7.812.778,11	395
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,3482	113,9586	06-03-24	2.052.030,08	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,4538	134,9404	06-03-24	1.473.372,21	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,5280	103,9757	06-03-24	4.001.413,17	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5619	93,6421	06-03-24	9.474.733,32	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,8743	101,5955	06-03-24	2.069.596,14	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,7174	105,4123	06-03-24	1.077.628,67	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,8283	96,8825	06-03-24	733.151,69	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	138,5281	144,0221	06-03-24	5.989.200,54	508
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8253	66,8343	06-03-24	493.450,80	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2591	12,2036	06-03-24	7.727.014,28	657
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	153,8774	153,9241	06-03-24	8.708.213,08	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	115,1520	115,3524	06-03-24	2.114.879,74	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6923	54,6945	06-03-24	133.940,59	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,8160	127,7735	06-03-24	21.542,28	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5221	11,5822	06-03-24	6.055.426,66	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,8447	154,3607	06-03-24	2.133.977,30	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,2786	133,2335	06-03-24	11.241.815,30	726
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2600	81,6189	06-03-24	838.736,06	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	152,7278	154,7753	06-03-24	2.969.028,22	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,5805	152,9226	06-03-24	14.599.412,48	123
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,0189	83,0678	06-03-24	643.624,39	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,8081	120,5265	06-03-24	1.223.232,15	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	86,9803	86,4155	06-03-24	1.211.047,46	90
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	131,6673	131,3894	06-03-24	1.821.849,03	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	235,9499	237,0308	07-03-24	46.802.113,38	136
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	270,8733	272,0190	07-03-24	4.994.072,78	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,2458	228,2030	07-03-24	39.614.417,15	2.579
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2271	54,2839	07-03-24	2.749.412,11	282
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4261	50,4797	07-03-24	2.023.932,15	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5994	8,6635	07-03-24	16.652.006,29	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,5080	132,0489	07-03-24	15.956.372,34	516
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2232	11,2673	07-03-24	54.356.476,24	804
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5458	26,6554	07-03-24	53.020.192,19	733
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,8852	61,1021	07-03-24	58.870.975,82	1.391
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0362	21,0744	07-03-24	4.691.454,40	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8402	10,8560	07-03-24	8.008.841,13	339
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.493,4588	1.493,7336	07-03-24	7.938.695,95	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,9323	130,4082	07-03-24	156.729.264,63	3.426
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0397	22,0556	07-03-24	3.370.673,68	173
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9702	,9747	06-03-24	6.347.431,02	1.549
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,7330	92,0294	07-03-24	40.560.860,87	2.444
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1101	1,1142	06-03-24	31.398.308,39	7.178
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0635	1,0714	06-03-24	18.151.319,44	1.384
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0230	1,0306	06-03-24	11.930.929,08	1.028
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1491	1,1498	06-03-24	5.313.671,11	2.462
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,8046	128,9304	06-03-24	14.678.029,36	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9393	12,0332	07-03-24	7.303.373,66	122
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0595	10,1027	06-03-24	3.153.648,94	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2269	10,2288	05-03-24	582.004,22	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2343	10,2356	05-03-24	1.850.296,16	35
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

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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*
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.	12,9366	12,9635	07-03-24	15.162.592,33	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.	12,5104	12,5366	07-03-24	12.717.234,86	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6424	12,6568	06-03-24	62.346.268,96	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.	12,2615	12,2615	07-03-24	89.821.683,29	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.	12,4478	12,4479	06-03-24	9.644.816,13	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3559	14,4075	07-03-24	13.928.243,16	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,1092	18,1696	06-03-24	24.612.372,61	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,7276	12,7653	06-03-24	6.254.604,59	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5108	6,5200	07-03-24	40.076.367,56	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4294	10,3768	07-03-24	38.304.980,36	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7926	10,7654	07-03-24	4.435.327,60	148
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0213	12,0933	07-03-24	4.151.987,90	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,5085	179,2515	07-03-24	66.034.272,95	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,9750	97,7752	07-03-24	35.146.586,42	377
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	131,6757	132,5843	07-03-24	62.686.258,98	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,1081	221,1161	07-03-24	1.816.919.741,60	14.816
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,3436	152,6270	06-03-24	86.839.216,09	1.210
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,9603	135,3630	07-03-24	5.017.027,75	43
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.	133,5829	134,9809	07-03-24	5.578.734,56	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	851,6057	851,8410	07-03-24	369.569.258,31	7.113
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	865,6256	865,8731	07-03-24	85.653.207,89	4.168
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.022,1122	1.022,5732	07-03-24	112.619.769,88	3.559
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.008,8120	1.009,2587	07-03-24	135.657.545,17	2.789
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4834	100,4922	06-03-24	12.027.389,61	423
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.397,2493	1.412,0153	07-03-24	78.050.390,24	2.265
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.496,8429	1.512,6944	07-03-24	494.103,89	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	705,9687	709,7827	06-03-24	10.776.681,83	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,6462	129,1433	06-03-24	11.218.283,72	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.	706,8774	707,0126	07-03-24	76.863.980,93	2.959
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	879,7625	879,9353	07-03-24	121.281.774,88	2.956
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	765,3667	765,5160	07-03-24	356.021.973,37	2.140
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,5850	88,6033	07-03-24	610.130.295,23	1.345
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.758,8324	1.759,1873	07-03-24	68.465.103,30	1.708
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,8914	837,9653	06-03-24	10.211.347,79	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,0865	925,1668	06-03-24	6.230.557,36	151

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	850,7339	850,8072	06-03-24	7.307.750,82	334
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,6026	653,7575	06-03-24	13.299.819,28	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0516	29,1052	07-03-24	17.429.461,80	3.314
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8395	27,8905	07-03-24	22.833.432,48	929
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,5254	102,5556	07-03-24	203.834.555,77	3.671
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2515	102,3087	07-03-24	33.056.629,98	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0247	101,1149	07-03-24	2.160.706,29	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7352	102,8270	07-03-24	16.212.111,94	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.016,1808	2.037,7982	07-03-24	137.725.608,24	3.984
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.126,4194	2.149,2657	07-03-24	110.350.905,11	4.076
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,0290	114,2409	07-03-24	4.900.094,56	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.116,0770	4.175,5973	07-03-24	186.613.401,43	7.501
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.534,2325	3.585,3930	07-03-24	8.435.485,99	1.701
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.356,8692	2.383,5611	07-03-24	42.029.803,40	2.198
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,2865	102,4474	07-03-24	3.166.535,13	1.882
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,2647	91,4069	07-03-24	2.889.394,56	226
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,3430	57,4913	06-03-24	12.379.079,90	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,2576	101,5157	07-03-24	25.811.366,78	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,6346	100,8912	07-03-24	272.043,03	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,6900	100,9460	07-03-24	2.158.859,45	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,7850	105,8110	06-03-24	19.285.944,30	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.024,6393	1.024,6158	06-03-24	45.678.573,87	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0745	124,1400	06-03-24	29.767.583,39	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7274	101,7840	06-03-24	10.856.670,42	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9986	103,0841	06-03-24	14.077.957,54	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6393	117,7368	06-03-24	22.470.414,04	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,6110	105,8649	06-03-24	9.490.845,44	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,6315	126,6444	06-03-24	49.100.694,36	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,3501	122,3629	06-03-24	26.434.115,85	646
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7698	117,8674	06-03-24	19.612.862,95	596
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,8238	91,0496	06-03-24	14.005.585,64	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2573	10,1355	07-03-24	26.995.528,94	466
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.356,8479	1.357,2977	06-03-24	25.869.897,71	738
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,4027	86,4296	06-03-24	11.121.565,83	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,7706	810,8742	06-03-24	20.042.396,74	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	810,5581	810,6448	07-03-24	80.707,41	76
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	738,0559	738,1197	07-03-24	10.543.707,95	723
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,1150	97,2017	06-03-24	4.029.330,27	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.	96,0822	96,1676	06-03-24	19.609.768,04	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,0392	113,4536	07-03-24	983.382,53	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	130,6795	132,3274	07-03-24	79.034.019,28	896
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,9653	98,9901	07-03-24	22.756.957,90	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,8288	96,8531	07-03-24	322.248,63	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,5567	97,5809	07-03-24	126.323.904,77	1.764
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,2628	105,3173	07-03-24	11.212.209,91	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,2813	104,3350	07-03-24	62.487.319,46	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,2857	98,3758	07-03-24	22.364.652,94	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1555	94,2417	07-03-24	40.348.304,47	533
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,8751	95,9629	07-03-24	215.615.837,08	3.598
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9607	96,9691	06-03-24	3.779.497,28	135
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,8452	103,8845	06-03-24	11.208.666,63	391
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3129	98,3744	06-03-24	12.221.030,01	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4029	113,4651	06-03-24	19.942.853,90	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,5789	97,7537	06-03-24	12.657.390,30	285
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	83,9259	84,0631	06-03-24	23.700.522,37	743

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,7896	63,0015	06-03-24	31.595.912,66	916
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1692	65,2274	06-03-24	28.454.711,00	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3511	99,3711	06-03-24	7.257.793,09	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.017,7901	2.036,4704	07-03-24	73.511.090,97	4.217
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.990,4663	2.008,8663	07-03-24	276.849.032,39	6.555
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2866	80,3209	06-03-24	14.754.842,24	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7765	73,0014	06-03-24	25.442.748,52	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,8184	104,2506	06-03-24	6.557.630,64	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,9846	807,1448	06-03-24	16.276.295,27	407
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,7352	86,8647	06-03-24	12.535.202,00	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	992,5695	1.003,2675	07-03-24	3.723.668,68	322
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	967,3170	977,7294	07-03-24	44.195.187,80	1.295
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	163,8001	164,8538	07-03-24	22.730.712,05	640
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	156,5915	157,6010	07-03-24	191.916,57	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.223,9340	1.222,3571	07-03-24	26.824.299,04	1.400
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.307,0099	1.305,3438	07-03-24	18.840.268,31	2.529
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4245	115,4344	06-03-24	19.423.369,91	670
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,0957	78,2695	06-03-24	8.864.237,38	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,7498	882,8180	06-03-24	4.984.582,94	244
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,9366	1.292,7950	07-03-24	106.539,28	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.187,7026	1.195,8710	07-03-24	50.147.009,83	1.734
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,3366	106,7583	07-03-24	237.134,20	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,3749	100,7712	07-03-24	113.246.720,86	3.190
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,7313	116,5480	07-03-24	16.604.689,23	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,5813	100,7126	07-03-24	8.918.770,35	442
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,4529	101,4941	07-03-24	39.675.642,64	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,9245	121,2327	07-03-24	1.783.175,83	423
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,6281	113,1202	07-03-24	7.837.318,36	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.126,5228	1.127,9526	07-03-24	605.406,81	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,2808	1.101,6652	07-03-24	11.327.177,96	685
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.524,3344	1.524,4804	07-03-24	2.789.816,40	14
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.524,2345	1.524,3721	07-03-24	78.209.520,19	1.408
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,1023	474,2990	07-03-24	3.215.943,21	1.911
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,6026	432,4194	07-03-24	23.823.559,44	1.293
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,4453	152,4048	07-03-24	195.479.398,21	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	143,7006	144,6084	07-03-24	87.594.965,36	631
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	142,7335	143,6352	07-03-24	210.802,50	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,3007	144,2054	07-03-24	11.527.996,21	428
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,2143	99,4240	07-03-24	18.567.362,46	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3195	105,5432	07-03-24	905.375.460,87	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,5161	103,7349	07-03-24	596.260.915,25	4.968
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,9440	103,1613	07-03-24	49.100.179,04	1.801
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7842	99,9200	07-03-24	394.190.105,89	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4737	98,6070	07-03-24	155.297.720,78	1.162
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1564	98,2890	07-03-24	14.838.713,52	474
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,2688	132,8634	07-03-24	386.038.391,73	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,1654	124,7217	07-03-24	177.747.925,68	1.493
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,4925	124,0454	07-03-24	21.861.201,03	793
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,7457	126,3090	07-03-24	1.967.800,69	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,4500	118,8502	07-03-24	926.444.748,69	990
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,5170	113,8990	07-03-24	670.746.571,98	5.272
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,8456	106,2017	07-03-24	14.859.871,21	136
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,9711	113,3509	07-03-24	59.818.253,53	2.206
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,3174	101,3707	07-03-24	586.121.488,51	578
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,2569	101,3094	07-03-24	875.852.336,76	12.671
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,0391	1.143,1390	06-03-24	7.213.316,10	261

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.244,7726	1.246,5740	07-03-24	46.149.407,21	1.099
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,0934	110,5585	07-03-24	6.504.723,53	1.888
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,8115	97,0958	07-03-24	41.677.717,71	1.221
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0686	97,1264	07-03-24	4.989.327,96	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,8939	1.294,7862	07-03-24	173.580.710,26	3.982
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	189,4126	190,6055	07-03-24	40.921.835,14	1.717
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	192,1347	193,3490	07-03-24	12.488.341,46	3.538
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.293,1964	1.312,2885	07-03-24	29.256,20	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.254,2976	1.272,7910	07-03-24	65.616.790,44	2.293
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3020	10,2439	05-03-24	2.458.573,68	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2634	10,2642	06-03-24	1.034.333.539,89	28.943
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8737	7,8744	06-03-24	1.940.056.647,35	5.662
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,6808	23,7519	06-03-24	84.480.243,30	7.243
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0229	26,7173	05-03-24	37.047.894,26	3.181
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5282	13,4508	05-03-24	29.174.171,73	3.151
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,1343	109,0326	06-03-24	404.426.291,06	21.048
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,2882	210,8672	06-03-24	19.290.580,02	2.705
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,1103	27,3240	06-03-24	92.175.043,70	3.614
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3328	14,3977	06-03-24	130.961.050,91	3.825
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2296	10,2522	06-03-24	43.991.965,89	3.395
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,1841	29,3325	06-03-24	123.758.191,89	4.977
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0403	18,1577	06-03-24	237.988.836,22	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.469,0674	1.472,2369	06-03-24	14.769.986,01	344
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,0056	40,0869	06-03-24	1.338.772.829,04	65.045
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1173	12,1179	06-03-24	38.944.281,27	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1749	10,1759	06-03-24	2.975.535.492,14	74.218
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8653	9,8659	06-03-24	959.560.067,79	28.227
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3045	10,3065	06-03-24	1.224.935.942,14	33.202
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1470	10,1474	06-03-24	659.797.733,14	17.099
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0982	10,1061	06-03-24	275.807.990,20	10.057
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1885	10,1974	06-03-24	219.977.462,88	5.406
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5911	10,5898	06-03-24	8.701.348,63	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8751	10,8823	06-03-24	147.268.064,20	3.907
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5651	12,5647	06-03-24	206.234.876,11	5.272
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3387	15,3531	05-03-24	63.291.726,00	1.350
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6743	82,3726	06-03-24	42.464.817,34	2.199
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.822,1513	1.821,9563	06-03-24	120.106.357,31	2.961
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.879,6638	1.879,4904	06-03-24	875.400.596,70	24.998
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4007	182,4483	06-03-24	17.740.847,08	899
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8007	11,8098	06-03-24	31.223.752,93	984
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4769	10,4786	06-03-24	31.530.824,27	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0969	10,1088	05-03-24	823.191.770,15	24.295
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8046	9,8160	05-03-24	567.639.818,40	17.437
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6929	14,7483	05-03-24	204.665.713,79	8.250
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8814	6,8808	06-03-24	65.284.294,14	2.356
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0528	11,0576	06-03-24	26.689.478,38	776
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2145	10,2165	06-03-24	58.103.312,64	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1976	10,1996	06-03-24	188.988.788,13	1.315
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6446	9,6163	05-03-24	17.131.438,64	1.086
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2513	9,2478	05-03-24	21.628.968,95	1.120
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5929	10,6116	06-03-24	334.914.952,73	14.789
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,0976	132,1072	06-03-24	689.148.229,13	20.970
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8109	9,8157	05-03-24	160.334.542,02	14.728
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5427	10,5244	05-03-24	11.411.310,76	1.177
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6949	11,6910	05-03-24	34.362.814,85	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,3473	11,3636	06-03-24	314.634.260,40	22.862
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,9017	118,7961	06-03-24	20.927.193,33	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,9331	10,9486	06-03-24	104.407.288,19	6.401
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.446,2599	1.446,3637	06-03-24	860.505.058,67	18.363
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,3575	925,1861	05-03-24	1.795.823.433,49	64.255
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	959,7213	960,6039	05-03-24	17.524.942,36	142
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,9190	26,9714	06-03-24	587.077.989,40	28.797
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,1690	28,2242	06-03-24	66.277.117,66	10

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*
BBVA MEGATENDENCIAS PLANETA TIERRA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5501	7,4985	05-03-24	33.547.662,56	3.344
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3268	10,2448	05-03-24	106.502.644,83	5.573
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5984	9,6006	06-03-24	207.270.468,00	5.873
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0286	13,0777	06-03-24	575.149.082,09	14.514
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1284	11,1712	06-03-24	99.265.687,65	3.448
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8995	10,9167	06-03-24	851.031.259,46	21.253
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3363	10,3399	05-03-24	126.809.726,97	8.693
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7090	10,7032	05-03-24	27.346.179,06	2.941
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3397	10,3407	06-03-24	70.400.132,10	348
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3021	10,3045	05-03-24	170.799.796,60	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2032	11,1877	05-03-24	95.369.976,86	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9660	10,9620	05-03-24	245.948.285,56	273
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1727	10,1721	06-03-24	115.844.205,72	4.358
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6237	10,6244	06-03-24	93.942.037,62	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3811	10,3820	06-03-24	45.829.464,80	1.779
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1869	11,1881	06-03-24	159.566.947,43	6.465
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	899,7946	899,8399	06-03-24	2.944.248.075,34	88.570
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0562	3,0569	05-03-24	42.928.487,65	3.177
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2147	22,3284	06-03-24	124.726.714,00	6.514
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,2915	36,3463	06-03-24	226.455.503,99	7.347
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,8619	40,9256	06-03-24	328.822.270,32	23.599
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7288	6,7295	06-03-24	26.664.189,71	1.078
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9394	9,9470	05-03-24	991.673.100,39	52.631
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0033	10,0264	05-03-24	50.505.634,93	1.963
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4847	9,5064	05-03-24	1.734.928.383,43	52.636
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2423	10,2519	05-03-24	27.919.340,64	1.963
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2986	11,2485	05-03-24	35.759.719,53	1.963
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,6781	15,6100	05-03-24	1.120.397.446,53	52.633
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8370	10,8424	05-03-24	6.080.059.342,59	191.608
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6878	14,6265	05-03-24	1.033.405.126,91	39.758
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3934	13,3730	05-03-24	8.488.993.986,37	246.769
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5467	11,5369	05-03-24	10.796.889,68	826
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,6038	137,7170	07-03-24	9.732.783,08	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,9887	122,7126	07-03-24	87.458.696,87	2.968
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9153	11,9216	07-03-24	7.792.150,00	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	261,7630	261,8315	06-03-24	1.504.455.685,92	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,1534	72,3261	06-03-24	142.685.425,60	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1297	16,0878	06-03-24	43.451.858,43	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	17.816.934,36	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	130.318.421,43	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	48.429.690,10	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	147.579.999,62	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,4775	58,5460	06-03-24	1.309.845.796,35	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8082	13,7775	05-03-24	14.416.656,46	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7258	12,7892	06-03-24	32.020.318,85	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,7042	36,6949	06-03-24	53.335.231,11	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0881	11,0944	06-03-24	114.710.576,77	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,1796	19,2447	06-03-24	89.197.063,51	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7636	12,7463	06-03-24	196.303.052,21	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.	1.559,5125	1.558,8226	07-03-24	5.887.421,47	135
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.643,8347	1.643,1178	07-03-24	1.831.581,82	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,4306	124,5345	07-03-24	11.410.789,56	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,0802	122,1597	07-03-24	674.462,47	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,2212	123,3126	07-03-24	5.529.492,69	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9842	10,9912	07-03-24	36.295.003,73	1.338
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0610	7,0771	06-03-24	20.421.784,93	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5908	9,6125	06-03-24	154.157.826,06	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9765	11,0015	06-03-24	82.636.433,56	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.	7,5724	7,5677	06-03-24	82.395.127,06	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9878	5,9870	06-03-24	95.848.777,87	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6250	29,6203	06-03-24	322.344.286,94	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9620	5,9612	06-03-24	39.523.577,85	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9297	29,9251	06-03-24	279.433.348,23	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3064	30,3019	06-03-24	73.448.413,07	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,1665	17,1167	05-03-24	82.933.171,83	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,6897	12,7376	06-03-24	46.421.725,66	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	209,6447	210,4442	06-03-24	1.019.258,65	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,0455	178,7196	06-03-24	37.699.121,87	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.	8,3113	8,3215	06-03-24	4.095.802,02	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0957	8,1052	06-03-24	81.511.265,07	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3145	9,3258	06-03-24	1.663.231,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6640	12,6791	06-03-24	33.217.089,48	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3590	13,3752	06-03-24	10.489.026,35	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9651	8,0625	06-03-24	4.142.688,61	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1569	7,2443	06-03-24	27.348.154,73	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7859	7,8810	06-03-24	7.881.417,64	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,8899	13,0148	06-03-24	20.760.073,09	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,7945	49,2658	06-03-24	67.870.494,22	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8891	8,9754	06-03-24	5.871.264,59	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,2303	12,3487	06-03-24	35.369.174,13	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	136,8330	137,5098	06-03-24	3.009.808,70	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.	10,0331	10,0823	06-03-24	58.698.990,68	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4083	7,4336	06-03-24	26.674.802,59	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1846	8,2128	06-03-24	16.271.654,55	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6848	8,7148	06-03-24	1.803.089,40	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,2109	7,2359	06-03-24	1.847.860,15	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,8125	28,5847	05-03-24	35.786.338,15	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,5004	31,2519	05-03-24	2.677.535,98	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9486	5,9525	06-03-24	72.365.500,74	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9725	5,9760	06-03-24	8.413.585,01	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8106	5,8139	06-03-24	17.569.473,08	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8914	5,8948	06-03-24	41.584.072,81	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6309	16,6943	06-03-24	67.572.834,90	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,8369	38,9835	06-03-24	895.066.351,02	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1078	6,1068	06-03-24	36.060.855,58	2.285

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2888	7,2824	05-03-24	1.372.351,96	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7197	6,7136	05-03-24	335.918.682,50	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8503	6,8442	05-03-24	307.811.253,20	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6296	8,6211	05-03-24	712.563.889,82	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9107	8,9021	05-03-24	539.693.789,82	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1392	9,1166	05-03-24	100.106.830,47	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4364	9,4132	05-03-24	61.256.748,96	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4204	9,3924	05-03-24	24.306.748,68	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7277	9,6989	05-03-24	12.845.408,52	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3592	7,3559	05-03-24	426.977.216,24	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5990	7,5957	05-03-24	255.969.564,01	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0971	6,0975	06-03-24	644.189,54	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0744	6,0748	06-03-24	1.992.245.315,28	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6328	7,6344	06-03-24	16.843.110,45	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1350	6,1562	05-03-24	1.374.938,44	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7094	5,7290	05-03-24	3.850.382,30	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9601	5,9806	05-03-24	1.029,39	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6066	5,6258	05-03-24	8.312.954,15	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8121	13,8124	05-03-24	354.672.426,80	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8416	14,8421	05-03-24	30.211.368,66	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9370	8,9388	06-03-24	9.210.102,24	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2141	6,2154	06-03-24	18.036.355,74	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5351	92,5730	06-03-24	2.910,29	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6647	159,7275	06-03-24	20.290.253,22	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.	107,9013	107,9871	06-03-24	38.656.922,18	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,6117	120,6384	06-03-24	142.029.440,04	6.781
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,0338	104,0582	06-03-24	105.640.232,50	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,3474	110,3904	06-03-24	30.388.515,89	1.487
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,9284	109,9765	06-03-24	44.166.610,09	1.836
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.	98,8152	98,8749	06-03-24	92.714.655,44	3.105
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5119	10,5176	06-03-24	25.176.312,04	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9801	9,9842	05-03-24	23.241.107,26	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4282	6,4307	05-03-24	30.830.163,09	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3564	12,3346	05-03-24	15.134.461,88	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2074	8,1928	05-03-24	25.280.614,08	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6291	12,6069	05-03-24	66.124.545,12	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1636	11,1157	05-03-24	39.159.850,73	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9783	12,9225	05-03-24	53.774.183,64	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1115	8,0765	05-03-24	25.982.871,68	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6437	10,6452	06-03-24	8.266.735,39	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0091	6,0093	06-03-24	287.084.610,03	14.634
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1773	6,1800	06-03-24	22.902.746,14	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3203	7,3234	06-03-24	169.392.186,57	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3666	7,3697	06-03-24	23.869.366,38	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8573	8,9133	06-03-24	590.250.337,03	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5584	5,5617	06-03-24	8.468.303.717,54	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2254	11,2375	06-03-24	7.722.981.312,72	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7131	5,7077	06-03-24	3.376.503.042,05	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9841	5,9848	06-03-24	1.774.217.243,29	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7127	5,7094	06-03-24	4.206.437.006,31	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8521	7,9266	06-03-24	290.642.715,08	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4937	7,5222	06-03-24	1.377.490.377,77	354.222

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.	5,7278	5,7267	06-03-24	2.333.675.316,39	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5506	6,6282	06-03-24	1.493.916.066,98	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3935	6,3928	05-03-24	58.899.162,60	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,2278	103,2961	05-03-24	1.071.278,24	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7020	11,7095	05-03-24	281.188.425,82	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0974	8,0983	06-03-24	1.289.295.962,58	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8421	7,8428	06-03-24	2.416.568.201,07	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1933	8,1942	06-03-24	206.312.774,07	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9389	7,9397	06-03-24	5.518.959.074,00	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0260	8,0268	06-03-24	1.493.017.376,17	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9663	9,9944	06-03-24	251.196.991,58	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3735	28,4525	06-03-24	295.556.848,09	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8423	10,8726	06-03-24	199.397.439,67	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2387	11,2701	06-03-24	24.514.138,35	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9023	13,8158	05-03-24	106.396.218,76	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3011	7,3037	06-03-24	243.093,50	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8582	5,8619	06-03-24	26.378.559,84	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0456	8,0383	06-03-24	24.849.763,99	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3536	6,3550	06-03-24	3.196.008,81	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.	5,4261	5,4213	06-03-24	135.319,12	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.	7,9489	7,9441	06-03-24	19.745.159,85	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1132	6,1096	06-03-24	5.675.120,49	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4772	,4754	06-03-24	25.874.398,08	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0333	7,0078	06-03-24	6.642.171,12	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0399	6,0393	06-03-24	1.528.007,10	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0237	6,0231	06-03-24	16.513.784,71	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4470	6,4462	06-03-24	488,32	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0973	6,0984	06-03-24	22.956.456,86	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9979	6,9991	06-03-24	14.333.005,15	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1555	6,1566	06-03-24	6.777.362,05	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0071	6,0081	06-03-24	11.097.181,58	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9766	6,9789	06-03-24	6.286.121,84	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1653	7,1678	06-03-24	5.350.784,49	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3778	6,3781	06-03-24	380.766.785,29	13.546
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0731	6,0737	06-03-24	275.758.332,10	12.444
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9625	8,9639	06-03-24	113.107.562,88	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0179	11,9913	05-03-24	325.929.186,84	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4742	12,4467	05-03-24	258.894.698,37	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4595	5,4595	06-03-24	3.160.192,22	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3586	5,3585	06-03-24	2.730.106,93	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3871	5,3871	06-03-24	3.144.834,15	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4090	5,4090	06-03-24	10.038.401,61	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9489	5,9493	06-03-24	119.453.762,99	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7504	6,7455	06-03-24	159.036.290,66	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8840	7,8612	06-03-24	173.045.701,44	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.	6,3522	6,3589	06-03-24	146.341.582,94	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6360	5,6340	06-03-24	377.438.317,97	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1182	6,1851	06-03-24	326.488.634,81	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6430	5,6431	06-03-24	459.278.692,14	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5506	5,5557	06-03-24	212.458.215,06	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5530	5,5471	06-03-24	525.660.376,47	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0002	9,0346	06-03-24	369.603.428,27	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9671	8,9984	06-03-24	65.375.543,71	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4659	12,4833	06-03-24	842.069.342,48	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,5463	9,5483	06-03-24	11.590.609,17	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5666	6,5676	06-03-24	78.044.754,83	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.	5,7159	5,7182	05-03-24	188.709,78	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1546	6,1571	05-03-24	41.412.330,68	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0767	6,0770	06-03-24	12.686.742,66	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0500	6,0503	06-03-24	1.843.845.481,17	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8813	5,8842	06-03-24	421.641.752,56	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7249	5,7284	06-03-24	389.958.439,65	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3797	6,3654	05-03-24	874.348,21	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2764	6,2621	05-03-24	7.420.459,71	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2244	6,2102	05-03-24	12.715.723,03	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3719	6,3510	05-03-24	123.467,62	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2658	6,2452	05-03-24	3.950.430,33	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2154	6,1948	05-03-24	1.102.765,81	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5660	98,5508	06-03-24	53.876.656,62	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.	115,3128	115,6187	06-03-24	3.988.352,44	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,2345	126,5669	06-03-24	10.762.805,50	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,1199	415,2012	06-03-24	75.700.134,62	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,6155	17,5103	05-03-24	7.378.758,81	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5076	7,5177	06-03-24	10.001.045,19	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7563	9,7691	06-03-24	100.547.143,57	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4186	7,4284	06-03-24	30.266.288,90	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	6,0085	6,0085	05-03-24	4.815.571,28	530
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3316	6,3317	05-03-24	8.266.655,67	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1606	9,0615	05-03-24	24.042.194,87	1.626
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8255	9,7194	05-03-24	4.470.553,87	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9935	18,7367	05-03-24	32.427.046,24	1.321
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,0188	20,7093	05-03-24	9.332.929,54	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6556	103,8256	05-03-24	33.264.360,26	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8039	15,6636	05-03-24	15.746.230,90	1.386
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0689	16,9042	05-03-24	16.735.854,48	1.432
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,8797	130,4038	05-03-24	182.674.507,74	7.873
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,3049	140,7946	05-03-24	37.749.128,55	2.360
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	889,7581	889,8461	05-03-24	187.554.762,19	3.580
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	904,0200	904,1168	05-03-24	2.978.433,73	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,9916	103,9200	05-03-24	19.630.329,14	1.266
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,9163	109,8366	05-03-24	12.209.610,24	1.805
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3798	10,2989	05-03-24	105.419.881,89	4.403
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3121	11,2242	05-03-24	33.930.703,50	3.067
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9707	11,0023	05-03-24	14.345.649,10	992
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6752	11,7091	05-03-24	173.492,95	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	680,4995	682,0291	05-03-24	60.662.622,78	2.046

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	704,2646	705,8582	05-03-24	50.532.865,87	3.097
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4843	14,4161	05-03-24	11.563.073,08	857
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3300	15,2582	05-03-24	5.182.647,10	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5427	7,5273	05-03-24	44.574.914,03	2.427
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8072	7,7914	05-03-24	4.130.455,14	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,1193	103,2194	05-03-24	30.287.376,71	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3162	107,5112	05-03-24	32.256.630,30	1.363
CIMS 2026, FI	ES0125587008	BANKOA	103,9421	104,0587	05-03-24	44.917.638,50	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3984	12,4026	05-03-24	85.500.201,42	4.399
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0749	13,0796	05-03-24	30.101.574,09	1.805
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1244	6,1248	06-03-24	261.723.601,31	6.626
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3575	13,3873	06-03-24	6.775.407,02	569
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3666	10,3695	06-03-24	38.036.113,39	2.096
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8795	5,8822	06-03-24	144.355.670,23	12.149
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0055	9,0108	06-03-24	86.565.966,19	5.602
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9614	6,9730	06-03-24	52.332.765,10	5.311
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6534	7,6615	06-03-24	824.255.419,51	21.320
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9576	5,9591	06-03-24	24.858.722,58	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7401	9,7434	06-03-24	35.487.471,80	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5635	10,6109	06-03-24	4.506.867,16	378
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9104	10,9505	06-03-24	37.889.725,02	3.316
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9138	15,9820	06-03-24	10.292.520,44	864
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6190	19,6693	06-03-24	8.895.709,14	828
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7147	9,7460	06-03-24	46.683.741,38	3.059
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,6980	14,7394	06-03-24	2.676.206,56	314
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1863	6,1874	06-03-24	42.457.687,43	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9082	10,9096	06-03-24	46.921.329,36	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1194	6,1194	06-03-24	628.927.411,16	16.058
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0052	6,0068	06-03-24	96.487.376,64	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1372	6,1399	06-03-24	225.318.722,56	6.380
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1538	6,1561	06-03-24	51.114.555,95	1.315
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1270	6,1304	06-03-24	202.992.954,89	6.000
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6091	7,6096	06-03-24	17.433.828,52	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6596	6,6602	06-03-24	49.919.341,27	1.806
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4806	7,4961	06-03-24	99.096.028,01	9.125
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2358	8,2986	06-03-24	3.002.250,72	436
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9517	5,9533	06-03-24	47.827.660,51	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2280	11,2359	06-03-24	210.273.351,99	6.849
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4424	9,4442	06-03-24	24.917.838,43	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0572	6,0577	06-03-24	3.023.570,30	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9984	5,9987	06-03-24	299.935,30	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0173	6,0177	06-03-24	27.147.920,69	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8083	11,8152	06-03-24	243.113.317,14	7.868
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4278	7,4287	06-03-24	34.812.529,65	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8208	8,8224	06-03-24	34.448.890,47	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1581	12,1642	06-03-24	22.939.334,32	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5854	10,5963	06-03-24	12.514.650,24	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9970	5,9972	06-03-24	299.860,88	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9970	5,9972	06-03-24	299.860,88	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1104	7,1158	06-03-24	338.200.273,88	7.531
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4988	7,5208	06-03-24	280.316.301,78	5.859
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.100,0126	2.105,8996	07-03-24	254.124.080,72	2.767
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.646,3604	2.670,5302	07-03-24	200.924.642,66	1.443
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	118,1067	118,2810	07-03-24	13.677.729,52	627
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	102,6286	102,7804	07-03-24	2.581.942,63	104
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	101,9777	102,1280	07-03-24	1.304.591,89	111
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	141,9639	142,1728	07-03-24	2.245.383,46	115
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,6139	120,0667	07-03-24	21.697.446,27	1.144
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	98,1575	98,5297	07-03-24	12.082.292,95	151
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,5900	117,0304	07-03-24	2.851.373,60	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,2437	138,7650	07-03-24	2.096.164,24	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	126,6599	126,7306	07-03-24	337.799.946,27	5.058
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	105,6297	105,6894	07-03-24	111.254.771,50	644
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	110,3775	110,4383	07-03-24	55.705.761,94	1.137
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	170,9996	171,0926	07-03-24	81.316.250,81	1.402
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,2477	111,2995	07-03-24	33.920.904,19	711

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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	124,8984	124,9989	07-03-24	335.065.042,69	6.684
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	104,7471	104,8321	07-03-24	301.358.930,39	2.425
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	112,6230	112,7128	07-03-24	49.194.675,74	1.276
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	165,3883	165,5191	07-03-24	35.412.918,60	1.452
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	167,5096	169,5705	07-03-24	230.924,66	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,7940	159,7310	07-03-24	132.782,84	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4026	13,4073	07-03-24	105.434.262,92	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3595	13,3642	07-03-24	90.577.342,99	427
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.248,7118	1.249,6226	07-03-24	45.527.696,75	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.262,7406	1.263,6478	07-03-24	14.649.859,38	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.231,9214	1.232,7946	07-03-24	80.163.693,55	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7346	8,7759	07-03-24	14.320.786,75	59
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5534	8,5937	07-03-24	3.491.921,24	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4018	12,4242	07-03-24	47.839.748,39	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5618	13,5852	06-03-24	2.200.064,83	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0560	12,0765	06-03-24	1.446.479,37	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6372	13,6575	06-03-24	41.143.154,89	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	9,7584	9,7671	06-03-24	10.162.594,42	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5643	9,5728	06-03-24	9.734.486,85	31
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	1.051,8038	1.053,0524	07-03-24	94.966.384,87	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.029,1476	1.030,3581	07-03-24	47.772.334,82	291
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5291	10,5232	06-03-24	69.767.418,09	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.	11,9686	12,0862	07-03-24	21.203.744,04	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8293	10,8348	06-03-24	192.261.354,87	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1867	11,1924	06-03-24	13.910.085,17	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1658	6,1674	07-03-24	297.490.843,56	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0934	10,0961	07-03-24	16.876.350,69	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7957	14,8162	06-03-24	112.773.980,45	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5974	15,6194	06-03-24	141.230.292,05	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8570	11,8690	06-03-24	213.676.431,62	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.	10,5170	10,5457	07-03-24	42.881.924,34	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2633	7,2699	06-03-24	110.781.201,46	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5955	11,7058	07-03-24	24.159.447,53	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,5713	27,8337	07-03-24	351.885.738,08	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,2140	17,3775	07-03-24	2.258.207,12	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2321	12,2364	07-03-24	9.210.102,34	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2558	11,2595	07-03-24	570.471,60	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1304	13,1350	07-03-24	49.317.940,27	453
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7386	11,7425	07-03-24	89.034.685,49	227
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3192	11,3147	07-03-24	49.984.611,30	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6000	16,5934	07-03-24	108.077.119,58	584
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6059	12,6007	07-03-24	80.244.882,80	208
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6597	12,6544	07-03-24	34.407,15	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,9754	263,0133	07-03-24	285.833.257,62	1.626
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,5624	109,5775	07-03-24	611.760.763,53	469
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,6974	12,7699	07-03-24	8.264.103,91	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,8120	17,9257	07-03-24	7.364.512,61	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0163	12,0455	07-03-24	41.794.930,84	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.	10,7015	10,7785	07-03-24	5.033.093,73	116
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8343	10,9123	07-03-24	8.153.903,50	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6057	11,6364	07-03-24	39.208.407,33	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,7912	24,9454	07-03-24	40.395.769,21	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5506	20,6780	07-03-24	113.404.015,06	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,7238	20,9931	07-03-24	10.695.123,55	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2803	13,2840	07-03-24	14.408.895,04	190

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*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,6569	16,7208	07-03-24	9.392.621,31	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.	9,9634	10,0188	07-03-24	5.127.216,97	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,0658	13,0441	07-03-24	4.407.244,51	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2306	12,2729	07-03-24	2.946.685,84	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6599	11,7645	07-03-24	1.543.562,87	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8426	11,8991	07-03-24	5.003.832,15	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,2106	29,1911	07-03-24	22.126.150,41	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7483	12,7510	07-03-24	24.414.714,80	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,9395	14,0981	07-03-24	13.398.651,89	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0456	27,0655	07-03-24	295.336.089,92	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7818	26,8012	07-03-24	99.916.087,78	1.476
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1908	2,1956	06-03-24	132.320.287,56	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1400	2,1446	06-03-24	63.605.920,93	504
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2303	10,2373	07-03-24	51.096.972,11	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7470	10,7502	07-03-24	5.008.173,55	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7524	10,7556	07-03-24	104.789.724,78	582
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6890	10,6921	07-03-24	22.575.427,91	246
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4638	10,4813	07-03-24	43.339.861,14	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4595	10,4771	07-03-24	19.506.355,84	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,7395	25,0499	07-03-24	35.523.921,66	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7551	20,8285	06-03-24	85.490.879,03	198
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3623	20,4336	06-03-24	10.158.440,80	195
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,3499	77,2874	07-03-24	53.593.477,75	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,9666	69,8111	07-03-24	43.181.734,99	643
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,8692	80,8500	07-03-24	79.562.386,78	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	22,9441	22,9545	07-03-24	66.509.597,22	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4524	8,4600	07-03-24	42.884.916,77	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,8059	74,6152	07-03-24	173.931.757,90	530
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1216	12,1836	07-03-24	40.207.809,12	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0593	9,1709	07-03-24	73.706.014,62	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,3895	10,4343	07-03-24	92.834.780,78	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,1319	16,2583	07-03-24	192.632.766,13	570
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,6933	10,7205	07-03-24	173.235.641,42	163
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1709	11,2126	07-03-24	67.979.182,30	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8878	11,9243	07-03-24	113.033.329,98	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9946	12,0315	07-03-24	17.936.983,09	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0688	12,1059	07-03-24	70.728.717,27	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3508	10,3583	07-03-24	53.560.219,98	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9829	12,0541	07-03-24	15.523.075,72	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0198	11,0238	07-03-24	68.003.920,09	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0080	11,0594	07-03-24	72.684.546,00	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	966,1909	966,3039	07-03-24	963.578.676,56	2.713
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7186	16,8296	07-03-24	12.989.187,04	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8800	21,8895	07-03-24	354.572.779,20	3.284
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8078	10,8073	07-03-24	73.177.277,80	1.514
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.	10,2428	10,2452	07-03-24	18.987.534,20	196
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9491	13,9524	07-03-24	68.023.418,90	175

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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*
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2961	16,3381	07-03-24	262.147.588,45	2.605
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9742	21,0031	06-03-24	160.850.181,73	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4109	21,4406	06-03-24	40.184.107,31	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3019	21,3313	06-03-24	532.843.266,60	2.105
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.	8,5646	8,5745	07-03-24	37.220.576,11	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7081	8,7182	07-03-24	615.305.801,35	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1976	16,2110	07-03-24	226.177.413,23	1.956
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9663	10,9718	07-03-24	13.199.749,45	238
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4215	11,4273	07-03-24	355.905.009,56	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5996	12,7188	07-03-24	23.663.855,09	292
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9921	13,1150	07-03-24	786,90	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1487	21,2153	07-03-24	38.782.180,11	532
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,9944	31,2664	07-03-24	278.673.710,74	2.601
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,7198	27,7844	06-03-24	217.845.617,83	2.521
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3582	10,3888	07-03-24	1.787.188,62	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8809	9,8937	06-03-24	6.135.246,06	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3121	8,2034	07-03-24	2.148.600,33	184
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3766	10,4115	07-03-24	1.800.599,29	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0879	7,9949	07-03-24	1.479.905,72	83
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5752	10,6365	07-03-24	1.776.556,89	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4591	12,5805	07-03-24	6.541.270,72	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2686	10,3517	07-03-24	1.086.175,41	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3330	10,3423	07-03-24	338.049,71	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,8327	12,9909	07-03-24	2.733.170,93	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0155	14,1881	07-03-24	6.257.130,76	592
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,0044	29,2257	07-03-24	7.567.255,80	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6755	9,6826	07-03-24	3.148.178,63	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8623	9,8867	06-03-24	22.956.174,79	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7968	12,8363	07-03-24	27.416.326,62	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8808	11,8941	07-03-24	38.853.794,01	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6755	9,6826	07-03-24	7.202.354,60	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.457,3659	1.464,9146	07-03-24	5.627.861,27	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6094	9,5723	07-03-24	2.956.620,67	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1316	10,1424	06-03-24	11.521.602,73	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3424	13,3318	07-03-24	6.097.268,52	776
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5364	155,5934	07-03-24	12.605.238,91	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6920	89,8445	06-03-24	31.823.499,91	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,7439	119,4373	07-03-24	31.960.119,10	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1758	11,2506	07-03-24	3.305.218,98	1.056
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1696	10,1705	07-03-24	16.471.948,18	5.014
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	730,7002	730,7763	07-03-24	35.490.751,74	112
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7635	10,8688	07-03-24	2.425.721,45	63
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4045	11,5162	07-03-24	1.585.703,68	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	725,2693	725,3388	07-03-24	71.333.104,45	1.826
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6291	22,9085	07-03-24	4.932.958,24	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,9998	26,1962	07-03-24	3.149.091,75	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	24,6469	24,8328	07-03-24	7.658.915,08	302
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1113	11,1465	07-03-24	9.313.299,50	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9565	9,9881	07-03-24	12.161.522,21	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7742	10,8084	07-03-24	910.334,30	18
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	27,0190	27,0715	07-03-24	7.107.958,16	470
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2370	10,2377	07-03-24	1.028.802,77	23
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2947	10,2956	07-03-24	5.243.515,92	98
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,0194	52,5387	07-03-24	16.041.419,95	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.	10,3393	10,4169	07-03-24	555.202,76	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.	11,1735	11,2304	07-03-24	3.984.300,41	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	456,6650	462,3088	07-03-24	8.628.687,73	738
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	463,6667	469,4034	07-03-24	7.249.924,94	56
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,5778	305,6311	07-03-24	309.295.394,17	6.635
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,2628	307,4260	07-03-24	22.468.963,40	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,5797	292,7114	07-03-24	31.647.746,98	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,6572	307,8048	07-03-24	44.260.579,28	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,3657	296,7059	07-03-24	59.868.650,79	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,8248	281,7403	07-03-24	27.734.402,58	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,7428	304,1742	07-03-24	63.020.261,79	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,8483	285,2718	07-03-24	58.912.998,34	1.767
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,1602	299,4047	07-03-24	43.047.209,32	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	7.291,2581	7.294,3804	07-03-24	513.556,57	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.143,8888	7.146,8700	07-03-24	94.152.997,01	805
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,7293	292,8225	07-03-24	24.236.534,33	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	727,1070	727,3981	07-03-24	41.128.341,48	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,1783	1.067,0145	07-03-24	29.221.958,85	975
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,3751	1.110,2691	07-03-24	56.346,79	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,1052	500,6960	07-03-24	36.870.466,65	1.081
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	520,3534	520,9796	07-03-24	23.792.775,51	3.910
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,3142	653,4967	07-03-24	3.381.496,04	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,7672	642,9384	07-03-24	490.712.162,56	11.964
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,5472	805,7237	06-03-24	11.715.368,28	3.988
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	734,0116	736,8805	06-03-24	7.673.489,84	1.121
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.002,2186	1.007,3480	07-03-24	14.460.487,64	2.512
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	985,1738	990,1673	07-03-24	18.013.661,22	1.134
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	821,2515	830,3144	07-03-24	23.669.049,26	3.567
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	751,0465	759,2973	07-03-24	38.020.101,43	2.307
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,4590	314,9017	07-03-24	26.264.596,45	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,1802	326,2645	07-03-24	74.322.451,16	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	606,4576	609,4591	06-03-24	12.881.994,72	1.171
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	662,3783	665,6884	06-03-24	7.733.197,41	1.724
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,5133	296,7864	07-03-24	67.782.510,73	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,9459	292,0568	07-03-24	26.023.495,16	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	310,8742	311,9844	07-03-24	18.690.310,87	635
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,0940	304,1524	07-03-24	80.855.763,67	1.787
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,0497	303,2657	07-03-24	65.564.427,74	2.218
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,1309	329,4677	07-03-24	28.475.546,12	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,6172	306,9580	07-03-24	20.640.147,31	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,2139	282,6322	07-03-24	13.969.604,66	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,2894	287,5430	07-03-24	13.051.353,23	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,1215	303,2675	07-03-24	103.264.521,52	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	07-03-24	43.095.535,69	1.072
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	339,6027	343,8737	07-03-24	620.398,07	224
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	329,6324	333,7631	07-03-24	3.060.499,31	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	775,7136	777,0873	07-03-24	393.926.634,75	16.756
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	857,2367	860,0293	07-03-24	395.922.815,88	17.033
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	828,7132	829,6869	07-03-24	243.447.251,47	8.378
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	964,4410	966,3518	07-03-24	538.538.993,71	19.214
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.472,2839	1.478,7924	07-03-24	154.651.990,14	5.987
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	352,0201	352,0564	06-03-24	330.294,79	27
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,9740	329,3628	07-03-24	29.376.444,11	1.043
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,5221	293,7315	07-03-24	409.130.468,45	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,0924	303,2119	07-03-24	354.180.689,11	7.397
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,2339	304,3057	07-03-24	488.262.833,16	10.450
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,0175	296,1501	07-03-24	339.235.246,86	8.636
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.250,9603	1.251,4717	07-03-24	17.382.059,13	3.375
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.216,5341	1.217,0128	07-03-24	203.634.413,35	8.500
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.262,3757	1.263,5911	07-03-24	50.616.493,83	3.325
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,7471	883,2160	07-03-24	2.838.401,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,7195	832,0750	07-03-24	37.106.042,53	1.155
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,0111	1.202,1346	07-03-24	87.123.439,16	2.934
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,6450	570,3471	07-03-24	25.206.850,64	1.101
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.146,0375	1.156,6906	07-03-24	37.461.428,73	3.329
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.048,1282	1.057,8191	07-03-24	130.335.531,50	6.355

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	721,8177	730,0799	07-03-24	805.123,85	210
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	660,1188	667,6419	07-03-24	25.294.297,13	1.579
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,4535	312,7136	06-03-24	4.246.690,01	443
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.076,1867	1.090,7696	07-03-24	266.150.201,47	17.762
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.176,7172	1.192,7210	07-03-24	5.742.481,79	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0355	12,0562	07-03-24	13.912.254,46	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3754	4,3968	07-03-24	5.321.082,24	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5217	18,5832	07-03-24	19.461.764,05	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5074	18,5709	07-03-24	1.949.753,80	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0122	7,0873	07-03-24	2.464.348,16	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,3438	35,6596	07-03-24	26.955.843,88	1.492
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3970	17,4618	07-03-24	17.129.930,19	1.128
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1327	16,1336	07-03-24	11.775.470,54	1.021
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3961	11,4002	07-03-24	8.703.186,06	1.040
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7496	13,8258	07-03-24	62.439.940,71	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9914	,9925	07-03-24	10.314.030,66	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0256	24,0365	07-03-24	7.049.306,09	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,4502	30,7319	07-03-24	6.545.366,71	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0082	1,0142	07-03-24	1.812.831,83	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5955	8,6005	07-03-24	1.410.327,02	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9994	23,0393	07-03-24	7.454.262,66	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0905	1,0926	06-03-24	19.393.374,97	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7313	12,7315	06-03-24	10.828.674,71	166
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8754	,8853	06-03-24	2.599.514,35	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9934	,9962	06-03-24	11.094,85	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0011	1,0039	06-03-24	2.463.772,38	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7919	18,8056	07-03-24	29.845.741,32	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,8332	20,7558	07-03-24	41.814.087,92	1.054
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7673	11,8074	07-03-24	3.781.859,16	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,1887	119,5841	07-03-24	5.196.473,10	197
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7365	13,8174	07-03-24	9.157.490,16	465
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0545	1,0548	06-03-24	7.710.581,81	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2187	1,2225	07-03-24	4.597.860,57	113
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0344	1,0447	07-03-24	7.569.866,70	102
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6883	4,7013	07-03-24	181.497.740,55	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1587	9,2352	07-03-24	50.145.215,10	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,9544	104,2805	07-03-24	57.670.618,90	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.442,8848	2.452,6063	07-03-24	305.153.610,45	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.926,4971	1.945,1956	07-03-24	20.395.355,26	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0053	1,0060	06-03-24	41.544.438,71	649
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0117	1,0124	06-03-24	1.272.617,92	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0419	1,0436	06-03-24	20.198.334,83	326
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0553	1,0570	06-03-24	598.871,36	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0248	1,0253	07-03-24	19.449.374,83	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	808,5022	809,9817	07-03-24	16.874.694,83	386
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	824,1732	825,6897	07-03-24	50.475,57	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1138	15,1591	07-03-24	44.447.562,21	1.332
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5104	15,5571	07-03-24	673.949,36	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2641	1,2644	07-03-24	46.434.590,12	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7106	8,7129	06-03-24	2.655.942,25	89
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8929	8,8953	06-03-24	10.444.774,65	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0820	1,0869	07-03-24	4.064.993,71	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0924	1,0973	07-03-24	8.226.183,86	280
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8813	,8852	07-03-24	7.518.340,61	160
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4224	1,4261	06-03-24	18.942.392,78	735

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	1,4629	1,4667	06-03-24	12.835.684,78	290
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.879,6120	1.881,7367	07-03-24	54.254.525,59	797
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.908,9180	1.911,0889	07-03-24	13.540.769,68	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0337	1,0345	07-03-24	10.985.861,47	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0355	1,0363	07-03-24	6.042.415,98	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0365	1,0373	07-03-24	16.260.471,93	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.295,4618	1.295,8475	07-03-24	68.155.950,31	744
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.297,7372	1.298,1269	07-03-24	8.526.763,93	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,7834	74,5493	07-03-24	6.260.142,58	281
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,6822	78,4903	07-03-24	708.326,40	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5926	5,6142	07-03-24	5.880.729,33	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9245	5,9475	07-03-24	6.893.412,75	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9961	,9997	06-03-24	9.373.524,14	294
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0181	1,0218	06-03-24	1.246.019,70	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9971	,9997	06-03-24	4.338.654,10	106
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0188	1,0214	06-03-24	738.230,51	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5284	11,5001	05-03-24	40.581.012,96	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2033	10,1950	05-03-24	45.517.160,32	320
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2397	12,1935	05-03-24	17.279.141,99	215
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0033	12,9211	05-03-24	27.607.877,02	528
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,8770	112,3589	07-03-24	1.283.998,49	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,5834	112,0618	07-03-24	2.079.908,01	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9120	13,9563	07-03-24	72.450,35	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4699	13,5126	07-03-24	760.356,49	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3352	14,3984	07-03-24	30.894.668,44	1.323
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,1516	31,2439	06-03-24	3.883.077,08	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0203	14,0350	07-03-24	17.788.916,75	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0278	30,1239	07-03-24	69.060.681,86	859
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5373	13,5776	06-03-24	669.752,36	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3451	11,3737	06-03-24	13.565.373,88	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3681	6,3778	07-03-24	8.921.880,65	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7571	20,8927	07-03-24	6.870.237,09	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	109,3244	109,0686	07-03-24	8.898.382,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,4490	103,2048	07-03-24	399.795,05	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8678	13,8379	07-03-24	70.906.021,78	3.790
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0729	16,0389	07-03-24	46.866.013,40	371
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0218	14,9897	07-03-24	1.078.282,30	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4472	9,4056	06-03-24	1.791.542,52	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6494	9,6071	06-03-24	2.692.244,66	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.	9,3344	9,3352	07-03-24	159.314.116,06	11.358
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1896	12,2423	07-03-24	27.962.929,97	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,8419	12,8978	07-03-24	4.043.803,74	285
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	208,1349	208,5221	06-03-24	10.704.685,64	992
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5771	5,5995	07-03-24	25.064.148,46	1.258
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,9953	18,0969	06-03-24	34.244.033,74	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5136	12,5870	06-03-24	1.938.082,88	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,9661	13,0427	06-03-24	14.092.392,96	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.	12,7454	12,8203	06-03-24	3.817.195,50	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6545	11,7523	07-03-24	10.168.728,53	576
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,8041	90,4523	07-03-24	19.471.280,28	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,5235	96,1535	07-03-24	2.700.507,44	195
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,1846	93,8220	07-03-24	419.115,69	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.	24,7298	24,8923	07-03-24	733.356,91	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.	112,1346	112,1992	06-03-24	18.935.830,74	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1145	101,1728	06-03-24	320.344,36	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,5527	167,0919	07-03-24	45.267.094,46	916
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,9866	135,4235	07-03-24	9.360.469,84	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8254	13,8657	07-03-24	30.465.670,70	1.364
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3976	8,2771	07-03-24	4.884.719,98	508
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5390	8,4167	07-03-24	1.018.332,78	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9724	8,9788	06-03-24	1.163.367,10	81
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2820	9,2889	06-03-24	4.613.802,64	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.	100,6736	101,2121	07-03-24	2.184.069,53	161
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,4571	102,0030	07-03-24	1.270.307,77	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,4240	101,9696	07-03-24	1.134.970,03	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,0253	10,1691	07-03-24	8.095.795,04	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7263	11,8950	07-03-24	529.128,65	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8654	11,0215	07-03-24	28.751,10	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0264	14,0301	06-03-24	295.156,55	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1357	13,1911	07-03-24	13.232.090,50	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3756	9,4289	07-03-24	18.528.523,57	538
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,5299	94,5758	07-03-24	5.336.821,07	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.	117,2839	118,4692	07-03-24	8.498.935,17	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,0237	145,9852	07-03-24	92.265.229,80	2.869
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0985	6,1014	07-03-24	53.701.446,72	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0306	7,0347	07-03-24	317.448.683,91	8.203
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.	6,6764	6,6725	06-03-24	5.939.552,58	447
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2277	6,2443	07-03-24	53.646,16	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1412	6,1574	07-03-24	113.608.687,85	5.333
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,6975	5,7050	07-03-24	529.436.133,78	13.508
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7420	5,7495	07-03-24	586.083.379,75	18.928
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7406	5,7482	07-03-24	360.524.843,81	1.506
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0836	6,0855	06-03-24	19.551.583,40	209
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2576	9,2935	07-03-24	92.965.305,29	5.206
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8766	9,9151	07-03-24	236.096.693,32	5.092
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9097	5,9131	07-03-24	54.164.718,64	1.752
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3850	26,4651	07-03-24	12.052.508,06	1.133
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5577	30,6522	07-03-24	12,98	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1627	10,2897	07-03-24	206.167.821,81	13.134
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5256	15,7385	07-03-24	19.722.772,65	2.187
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4414	17,6811	07-03-24	24.589.124,11	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9009	5,9088	07-03-24	864.278.898,06	18.839
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8989	5,9068	07-03-24	282.768.270,06	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8540	5,8618	07-03-24	565.533.241,74	17.587
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9217	5,9293	07-03-24	390.747.221,48	10.343
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9542	5,9618	07-03-24	707.340.065,96	18.636
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9528	5,9605	07-03-24	336.806.070,18	1.326
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0685	6,0737	07-03-24	72.290.812,87	417
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4856	5,4915	07-03-24	26.270.744,94	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4223	5,4281	07-03-24	13.067.607,48	609
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0060	6,0107	07-03-24	317.667.198,85	8.785
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2123	6,2246	06-03-24	13.850.816,09	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1143	6,1262	06-03-24	16.969.052,75	171
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2791	6,2809	07-03-24	11.650.412,27	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1217	6,1246	07-03-24	14.357.355,78	418

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*
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2101	6,2139	07-03-24	12.987.634,48	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0532	6,0585	07-03-24	24.787.288,93	745
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9810	5,9862	07-03-24	44.923.238,19	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9157	5,9222	07-03-24	74.019.843,39	2.632
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7891	5,7955	07-03-24	34.008.436,92	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6476	5,6524	07-03-24	24.343.960,43	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.	7,1518	7,1561	07-03-24	269.185.587,26	18.291
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.	11,2882	11,3185	06-03-24	153.186.016,22	7.420
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8322	11,8642	06-03-24	144.648,20	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.	25,7258	26,0774	07-03-24	42.060.672,67	2.668
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8204	7,8987	07-03-24	31.027.696,26	2.369
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1980	8,2802	07-03-24	41.206.236,30	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,5618	16,6592	07-03-24	50.141.495,79	2.431
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,5141	17,6175	07-03-24	375.463.574,39	19.020
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,8835	20,9944	07-03-24	62.302.831,33	2.933
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,9991	26,1378	07-03-24	88.158.711,84	7.207
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,9481	27,3171	07-03-24	2.501,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9841	6,9802	06-03-24	39.269,03	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.	10,7900	10,9251	07-03-24	225.782.693,02	11.048
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.	6,8416	6,8458	07-03-24	59.355.378,82	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.	6,2721	6,2806	06-03-24	3.890.028,62	136
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.	6,2003	6,2012	07-03-24	228.983.453,72	1.103
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2006	6,2022	07-03-24	228.536.863,65	1.093
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5241	7,5254	06-03-24	728.169.275,67	4.200
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0260	7,0271	06-03-24	832.107.131,19	31.160
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8862	7,8875	07-03-24	84.872.656,74	313
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8891	7,8903	07-03-24	517.101.768,63	12.679
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1785	6,1801	07-03-24	74.360.222,61	1.812
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1969	6,1985	07-03-24	523.372,93	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1431	6,1460	07-03-24	48.975.553,52	1.191
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1466	6,1496	07-03-24	11.211.261,53	52
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8083	7,8095	07-03-24	126.977.701,78	4.225
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.	7,5246	7,4989	07-03-24	11.373.609,19	800
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1282	8,1005	07-03-24	52.179.629,26	3.034
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0323	12,0570	06-03-24	15.219.754,89	1.927
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,6916	12,7180	06-03-24	29.396.699,25	4.994
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1453	6,1464	07-03-24	244.459.544,76	6.645
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1586	6,1597	07-03-24	97.733.619,24	454
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2019	6,2025	07-03-24	208.530.441,07	1.003
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1805	6,1820	07-03-24	815.227.690,64	21.304
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1983	6,1998	07-03-24	15.719,80	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1913	6,1928	07-03-24	293.990.401,68	1.317
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1883	6,1889	07-03-24	687.491.813,51	18.453
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1206	6,1223	07-03-24	1.086.784.972,67	27.455

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 ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1245	6,1262	07-03-24	325.991.731,67	1.565
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1582	6,1597	07-03-24	993.830.145,73	25.540
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1666	6,1682	07-03-24	333.595.451,57	1.579
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9843	8,0167	06-03-24	10.904.058,32	606
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4353	8,4697	06-03-24	13.072,10	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,4231	4,4302	07-03-24	9.842.870,53	1.083
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,1756	6,1856	07-03-24	1.812,76	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.	5,9970	6,0238	07-03-24	11.353.038,75	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2308	6,2334	06-03-24	1.025.082.777,84	25.171
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.	7,1165	7,1276	07-03-24	1.003.462.545,32	26.658
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3654	7,3700	07-03-24	54.381.471,21	2.339
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2798	10,3403	07-03-24	420.655.777,59	21.150
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6182	9,6745	07-03-24	122.916.681,82	8.499
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9054	6,9128	07-03-24	11.192.955,47	692
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3260	7,3340	07-03-24	103.886.543,40	4.820
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4574	10,4737	07-03-24	73.121.066,03	4.810
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6757	10,6926	07-03-24	760.101.184,37	21.415
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.	8,7944	8,7516	07-03-24	10.623.257,55	992
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3486	9,3033	07-03-24	3.080,60	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.	7,3069	7,3114	07-03-24	57.183.944,41	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2643	6,2650	07-03-24	59.094.529,72	2.256
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8423	5,8468	07-03-24	54.365.594,94	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9278	5,9324	07-03-24	20.655.768,71	940
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5379	5,5458	07-03-24	154.622,97	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4999	5,5077	07-03-24	9.339.176,61	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7126	7,7205	07-03-24	557.101.786,05	16.289
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5325	7,5401	07-03-24	60.503.771,58	2.903
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.	8,7768	8,7806	07-03-24	34.382.392,66	233
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6891	8,6928	07-03-24	106.890.999,97	7.745
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5149	8,5186	07-03-24	22.550.568,66	350
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1026	9,1066	07-03-24	529.785.019,44	6.697
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.	7,1786	7,1899	07-03-24	564.745.722,99	12.350
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5894	8,6258	07-03-24	590.469.146,00	28.013
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.	6,1937	6,1978	07-03-24	317.428.034,69	8.327
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2142	6,2184	07-03-24	10.345,85	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2047	6,2088	07-03-24	123.273.657,49	572
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1523	6,1598	07-03-24	211.472.577,75	5.485
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1560	6,1636	07-03-24	75.534.643,81	351
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0606	6,0697	07-03-24	1.277.582,88	40
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0618	6,0709	07-03-24	57.588.277,54	6.396
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0292	6,0312	07-03-24	11.783.171,22	280
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0303	6,0324	07-03-24	150.810,78	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1068	16,2366	07-03-24	109.757.460,74	6.345
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3186	18,4666	07-03-24	278.542.930,92	11.395
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5311	6,5387	06-03-24	237.309.176,64	1.744
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5516	13,5814	06-03-24	11.997,92	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4590	12,5089	07-03-24	14.456.237,03	1.492

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*
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2664	13,3203	07-03-24	101.388.451,89	11.260
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7804	6,8578	07-03-24	138.909.754,27	6.609
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6523	7,7398	07-03-24	425.272.796,01	13.103
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					

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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*
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
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	6,8912	6,8842	07-03-24	559.013,05	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,4067	7,3993	07-03-24	14.478.330,12	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,4021	25,4893	06-03-24	65.699.488,96	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6534	10,6759	07-03-24	5.604.340,87	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6385	13,6861	07-03-24	3.387.662,11	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1427	15,2062	07-03-24	4.470.700,75	154

Fondos de Inversión *Investment Funds*

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IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2457	12,2801	07-03-24	7.864.290,86	122
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	10,7174	10,7595	07-03-24	352.066,96	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9250	11,9721	07-03-24	13.687.523,74	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,3598	132,4169	07-03-24	5.206.060,87	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,0138	182,9419	07-03-24	1.457.036,11	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	192,9164	194,9779	07-03-24	391.546,67	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,7162	191,7409	07-03-24	22.557.249,06	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,8860	102,1154	06-03-24	358.657,01	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,0331	106,2742	06-03-24	1.256.146,53	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,8076	104,0426	06-03-24	5.368.245,96	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,7428	82,9908	07-03-24	3.157.714,80	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8177	7,8180	05-03-24	7.397.733,43	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1970	14,3555	07-03-24	11.612.266,94	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8537	11,8712	06-03-24	38.204.047,95	236
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,8877	14,9266	06-03-24	100.969.287,00	379
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7474	10,7574	06-03-24	53.247.853,18	259
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7638	9,7644	06-03-24	135.084.797,69	551
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8144	7,7291	05-03-24	3.469.038,35	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2727	12,1371	05-03-24	165.964.215,70	4.305
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6765	12,5367	05-03-24	28.088.951,75	3.026
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8685	11,7375	05-03-24	7.450.912,20	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1734	8,1748	06-03-24	1.393.378,45	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2274	12,2394	06-03-24	3.435.138,58	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	20,7535	20,7532	06-03-24	3.393.794,12	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3452	11,3518	06-03-24	3.847.010,74	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4578	10,4913	06-03-24	1.045.203,33	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8389	10,8680	06-03-24	6.034.891,51	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3854	10,4116	06-03-24	749.621,95	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3416	11,3824	07-03-24	2.525.888,41	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	11,2111	11,2512	07-03-24	5.711.508,37	128
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9217	9,9092	05-03-24	569.598,14	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6743	9,6650	05-03-24	591.293,05	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8294	9,8114	05-03-24	651.128,60	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6490	9,6240	05-03-24	1.010.666,11	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	9,5309	9,5324	05-03-24	1.427.188,87	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7131	9,7147	05-03-24	20.832.015,23	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8138	9,7868	05-03-24	253.013,37	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9088	9,8817	05-03-24	549.570,56	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6466	9,6011	05-03-24	87.009,03	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6825	9,6370	05-03-24	1.478.750,58	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7695	9,7547	05-03-24	469.232,43	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7422	11,6648	05-03-24	1.090.595,00	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8058	9,8047	05-03-24	1.179.076,22	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7922	9,8025	05-03-24	1.246.932,82	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1044	9,0937	05-03-24	698.707,02	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9220	10,8514	05-03-24	9.248.723,90	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2794	9,2531	05-03-24	754.630,53	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6164	12,5728	05-03-24	6.779.308,01	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	10,7332	10,6677	05-03-24	904.787,17	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0226	10,0311	05-03-24	2.004.088,89	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2578	7,2401	05-03-24	2.328.286,04	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7029	10,6276	05-03-24	14.165.152,37	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7956	15,6875	05-03-24	21.936.584,57	243
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4323	9,4311	05-03-24	23.645.692,67	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7577	9,7785	06-03-24	951.640,39	192

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MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2310	10,2530	06-03-24	3.497.202,88	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9933	9,9911	05-03-24	59.947,11	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	10,8371	10,8338	05-03-24	2.273.427,20	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4007	9,4085	05-03-24	1.317.796,30	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3092	11,3666	05-03-24	2.865.064,91	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1403	10,1400	05-03-24	4.306.149,52	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0243	10,0304	05-03-24	1.437.032,60	12
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5285	8,4651	05-03-24	2.523.018,85	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7090	9,6600	05-03-24	32.542.596,30	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	8,4450	8,4046	05-03-24	1.889.349,96	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7566	9,7649	05-03-24	5.786.142,44	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	12,0775	11,9936	05-03-24	765.411,49	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,1839	104,9935	05-03-24	1.939.082,87	41
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,8751	101,8056	05-03-24	695.863,79	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	10,4071	10,4231	05-03-24	1.722.896,92	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3400	9,3288	05-03-24	4.291.297,35	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2903	10,3457	05-03-24	6.660.158,59	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4457	11,3797	05-03-24	1.556.316,31	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4728	12,4509	05-03-24	684.697,78	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7284	9,7169	05-03-24	2.425.400,06	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9251	10,9281	05-03-24	1.606.786,14	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.	6,2579	6,2852	07-03-24	102.198.038,55	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3924	8,4728	07-03-24	6.822.928,51	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5430	8,6250	07-03-24	2.975.753,57	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4484	8,5294	07-03-24	10.858.970,77	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5615	8,6436	07-03-24	1.597.695,53	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.	2,8896	2,8869	07-03-24	545.236.712,90	90.804
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,5719	20,7839	07-03-24	30.103.762,95	1.189
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,8157	22,0413	07-03-24	71.762.190,66	6.803
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,6436	13,7525	07-03-24	14.817.575,17	932
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,4681	14,5842	07-03-24	1.197.491.842,16	93.345
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8052	11,8815	06-03-24	690.649.429,42	93.313
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6586	7,7511	07-03-24	32.987.868,19	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1210	8,2193	07-03-24	488.272.564,92	93.345
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3727	13,4130	06-03-24	427.714.281,59	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6117	12,6493	06-03-24	19.283.897,22	1.412

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KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3654	6,3445	07-03-24	6.277.337,68	492
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7511	6,7291	07-03-24	429.553.575,42	93.344
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7974	8,8898	07-03-24	422.187.618,33	93.346
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3030	8,3900	07-03-24	69.422.189,85	3.749
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2057	8,2318	06-03-24	4.345.117,87	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7011	8,7291	06-03-24	447.182.740,86	71.352
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0158	8,0613	06-03-24	546.728.643,06	93.313
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6945	7,7380	06-03-24	6.245.909,93	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6605	6,6852	06-03-24	533.886.509,99	93.313
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1287	11,2003	06-03-24	5.666.533,73	534
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1191	10,1263	07-03-24	448.093.513,93	7.115
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4038	10,4113	07-03-24	1.295.515.959,99	93.374
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3690	12,4575	07-03-24	19.629.263,90	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1161	13,2103	07-03-24	588.554.117,12	93.344
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1550	6,1556	07-03-24	6.980.776,01	115
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2836	7,2861	06-03-24	22.646.747,84	687
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3244	6,3302	07-03-24	216.488.279,00	6.040
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2616	6,2662	07-03-24	110.032.544,93	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7834	5,7931	07-03-24	77.174.712,04	2.404
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3725	6,3800	07-03-24	15.281.615,99	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3295	6,3361	07-03-24	139.213.991,85	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4546	6,4856	07-03-24	90.609.155,90	2.809
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9258	5,9447	07-03-24	62.714.795,60	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2815	12,3286	06-03-24	35.254.409,03	852
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5076	12,5557	06-03-24	59.328.013,84	458
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8883	9,8983	06-03-24	175.063.912,09	4.362
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0099	10,0201	06-03-24	317.725.595,27	2.783
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7976	9,8075	06-03-24	353.435.335,83	29.179
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8683	23,9315	06-03-24	236.696.835,34	5.956
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1619	24,2260	06-03-24	353.888.270,81	3.106
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,5772	23,6395	06-03-24	580.777.992,07	60.726
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0356	6,0361	07-03-24	352.363.621,17	7.657
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,7080	949,1250	07-03-24	45.889.450,53	1.440
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6976	9,7002	07-03-24	359.557.915,65	8.452
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8977	6,8996	07-03-24	64.003.549,88	386
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	989,5644	991,0665	07-03-24	1.594.394.855,59	90.808
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4455	6,4474	07-03-24	1.249.335.908,13	93.333
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8298	5,8339	07-03-24	26.851.868,46	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7065	5,7087	07-03-24	235.747.862,49	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9832	5,9834	07-03-24	735.537.762,10	16.816
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0668	6,0689	07-03-24	885.400.374,26	21.098
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1016	6,1022	07-03-24	1.461.166.188,08	31.985
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1394	6,1408	07-03-24	932.454.699,24	21.034
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2703	6,2720	07-03-24	805.786.906,98	17.420
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0393	6,0399	07-03-24	8.209.416,49	268
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9616	5,9659	07-03-24	69.323.251,49	2.129
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1700	6,1796	07-03-24	487.952.694,36	90.806
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1298	6,1393	07-03-24	1.381.354,31	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9769	5,9837	07-03-24	1.196.903.519,12	93.341
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6318	6,6993	07-03-24	487.539.172,37	93.332
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5501	6,6166	07-03-24	206.193,25	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3332	7,3343	07-03-24	77.780.536,42	2.586
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,2105	1.070,8283	07-03-24	109.153.883,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8775	10,9143	07-03-24	8.236.711,78	270
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2868	10,2907	07-03-24	22.301.463,56	139

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PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,6447	1.023,1996	07-03-24	95.912.910,15	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2949	10,3307	07-03-24	6.526.096,10	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.085,9457	1.090,6737	07-03-24	64.800.906,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9740	11,0216	07-03-24	5.523.279,34	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,8052	233,8924	07-03-24	232.941.427,39	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,5959	208,6665	07-03-24	277.385.016,30	5.818
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,3642	218,4411	07-03-24	573.025.937,28	2.711
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	187,7502	188,4976	07-03-24	48.252.600,99	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	167,5392	168,2004	07-03-24	30.121.917,44	1.376
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	175,3253	176,0196	07-03-24	69.414.299,59	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,4286	141,1455	07-03-24	89.277.828,10	1.903
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,1446	137,8438	07-03-24	16.542.271,48	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2383	35,3138	06-03-24	224.786.307,39	5.276
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5537	19,5728	06-03-24	234.825.403,68	5.198
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,4997	20,5207	06-03-24	141.380.544,83	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,9524	92,2505	06-03-24	84.492.893,76	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,5707	23,6235	06-03-24	3.876.197,20	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.	87,7364	88,0164	06-03-24	73.122.740,44	3.071
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8449	12,8450	06-03-24	67.993.914,93	6.915
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,4828	22,5320	06-03-24	18.954.513,34	1.545
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2802	6,2834	06-03-24	57.392.634,14	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0132	6,0203	06-03-24	45.823.581,43	673
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9495	7,9792	06-03-24	105.384.165,79	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,9852	15,0280	06-03-24	1.894.236,94	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.	12,1403	12,1387	06-03-24	88.521.314,17	3.560
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8652	9,8689	06-03-24	211.541.761,39	10.520
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8860	7,8627	06-03-24	25.298.431,99	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.	6,4717	6,4749	06-03-24	163.705.248,09	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7186	15,7186	06-03-24	173.513.265,14	15.886
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8558	15,8559	06-03-24	7.678.885,82	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	109,8637	109,9330	06-03-24	12.451.007,66	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,9796	111,0514	06-03-24	5.092.705,27	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,5250	111,5981	06-03-24	55.330.302,51	13
FONMARCH	ES0138841038	BANCA MARCH	28,8819	28,9068	07-03-24	79.591.463,42	1.716
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7998	9,8084	07-03-24	31.884.402,85	2.698
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8216	9,8303	07-03-24	2.287.508,27	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8761	5,8800	06-03-24	242.591.697,48	4.282
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	980,7254	981,3877	06-03-24	53.630.313,64	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.104,9866	1.107,0319	06-03-24	32.067.808,79	824
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7031	5,7087	06-03-24	171.992.562,66	2.720
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,1893	13,2323	07-03-24	13.633.085,96	821
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,5724	11,6104	07-03-24	4.476.452,37	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	8,1905	8,1894	06-03-24	23.389.852,53	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2163	8,2152	06-03-24	868.940,09	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9359	7,9347	06-03-24	1.467.412,83	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.136,8436	1.141,6031	07-03-24	31.693.235,73	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,2687	13,3247	07-03-24	8.603.634,18	822
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8912	8,9287	07-03-24	6.694.443,47	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0789	10,0813	07-03-24	129.895.629,15	614
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3891	10,3918	07-03-24	2.771.565,55	10

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 PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.031,7550	1.032,0023	07-03-24	38.164.045,46	46
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9336	10,9335	07-03-24	59.966.943,89	837
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3503	10,3503	07-03-24	18.167.307,50	1.463
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2704	10,2703	07-03-24	103.662,91	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5013	12,5000	06-03-24	20.138.579,50	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7673	12,7661	06-03-24	88.015.430,21	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	930,7662	930,9787	07-03-24	224.139.015,96	802
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2123	10,2147	07-03-24	116.893.030,27	2.984
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2359	10,2383	07-03-24	6.097.553,69	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3248	10,3285	07-03-24	62.439.787,61	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1977	10,2003	07-03-24	49.306.294,85	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0785	10,0814	07-03-24	66.947.660,84	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6938	10,7013	07-03-24	49.896.582,75	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3406	10,3455	07-03-24	76.385.869,78	1.009
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4557	9,4549	06-03-24	5.022.943,26	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8709	94,8628	06-03-24	2.119.502,74	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5942	9,5936	06-03-24	3.377.938,14	816
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0940	10,0962	07-03-24	44.763.212,72	3.433
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.	9,9825	9,9931	07-03-24	12.003.547,68	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,4125	14,4767	07-03-24	17.199.993,02	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2297	10,2444	07-03-24	5.311.352,10	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9803	21,0089	06-03-24	28.684.938,13	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8282	10,8332	07-03-24	319.909.803,83	23.264
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9852	9,9898	07-03-24	364.867,69	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2579	11,2629	07-03-24	80.362.003,24	2.095
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2317	9,2359	07-03-24	634.939,20	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9956	11,0005	07-03-24	345.414.698,51	27.989
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2003	9,2044	07-03-24	3.338.877,36	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9527	12,0905	07-03-24	4.837.187,88	409
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1010	10,2172	07-03-24	6.342.145,84	438
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4663	9,5751	07-03-24	10.027.845,27	1.039
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3998	10,4016	07-03-24	43.323.674,32	682
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.666,3226	2.666,7477	07-03-24	117.610.396,87	6.929
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,5821	11,5931	07-03-24	12.551.612,83	963
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9653	8,9738	07-03-24	3.088.989,80	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3799	15,3943	07-03-24	11.898.450,17	752
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4218	11,4324	07-03-24	874.190,79	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5414	14,5548	07-03-24	14.297.434,89	5.486
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2827	11,2931	07-03-24	600.437,14	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9264	8,9316	07-03-24	3.397.406,45	359
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8857	6,8898	07-03-24	1.862.636,33	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3447	8,3494	07-03-24	43.774.346,97	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4415	6,4451	07-03-24	1.071.651,36	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0236	8,0280	07-03-24	859.847,21	206
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1967	6,2001	07-03-24	514.323,06	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1364	11,1480	07-03-24	59.105.145,64	2.280
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4794	9,4893	07-03-24	3.173.831,14	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,9818	32,0149	07-03-24	211.589.955,85	5.470
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4426	21,4647	07-03-24	1.711.525,17	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,0614	31,0933	07-03-24	145.033.650,40	9.301
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3645	21,3864	07-03-24	1.690.730,81	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6822	9,7857	07-03-24	4.043.078,81	353
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2649	9,3639	07-03-24	7.812.387,62	947
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9649	10,0717	07-03-24	5.608.669,54	441
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	85,9606	87,8206	07-03-24	5.666.138,42	466
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,5530	90,4706	07-03-24	3.210.845,92	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	71,3636	71,4539	07-03-24	273.228,25	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	76,6355	76,7336	07-03-24	1.627.046,18	2

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	ES0162735031	BANCO INVERSIS NET	617,5439	623,8076	07-03-24	21.133.084,91	401
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,8024	70,3348	07-03-24	34.802.864,88	109
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,3296	78,2641	07-03-24	124.046.711,27	189
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.	149,4705	151,3479	07-03-24	4.776.292,20	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	153,0822	155,0063	07-03-24	60.290,88	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	156,3974	158,5408	07-03-24	3.657.031,88	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.	103,3606	103,4396	07-03-24	47.052.772,96	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9759	100,0263	07-03-24	21.061.576,56	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3304	102,3942	07-03-24	54.742.960,37	1.894
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,0131	103,0583	07-03-24	27.133.458,54	1.037
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0460	104,1217	07-03-24	90.334.309,80	3.304
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3062	103,3880	07-03-24	48.786.505,75	1.869
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,4439	102,4849	07-03-24	30.540.955,89	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.	134,3380	134,3861	07-03-24	20.070.215,54	560
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.	102,1034	102,1507	07-03-24	8.755.206,96	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,2250	102,2718	07-03-24	2.050.524,78	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,1646	102,2124	07-03-24	10.401.018,48	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,0765	103,1154	07-03-24	53.727.410,78	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,7627	102,8009	07-03-24	8.153.679,22	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,2665	103,3058	07-03-24	14.186.331,52	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,2390	104,3586	07-03-24	70.921.196,11	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,0604	190,1433	07-03-24	16.141.466,49	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.	430,7790	430,4806	07-03-24	12.935.279,55	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,2774	135,9698	07-03-24	17.303.845,87	125
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,0393	131,1164	06-03-24	158.367.686,51	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,1863	154,5323	07-03-24	43.222.381,53	962
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,2454	149,5986	07-03-24	602.787,28	91
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,1243	155,4726	07-03-24	161.992.050,85	3.048
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,3016	113,6023	07-03-24	34.572.789,51	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8822	103,8952	07-03-24	3.431.120,56	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,7941	141,8460	07-03-24	1.106.864.543,20	649
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,4307	141,4823	07-03-24	243.603.510,38	2.180
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,1558	115,8957	07-03-24	1.079,20	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,8004	115,5386	07-03-24	10.038.553,35	436
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,5234	105,2349	07-03-24	653.635,31	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,2065	118,0062	07-03-24	8.630.502,60	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.	107,4987	107,5231	07-03-24	270.375.262,15	2.956
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,4402	103,4631	07-03-24	42.358.426,82	749
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,9797	92,7843	07-03-24	49.087.081,26	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,1299	137,5336	07-03-24	1.715.880,73	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,4343	136,8406	07-03-24	777.705,06	20

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 DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,4754	137,8777	07-03-24	9.448.344,65	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,5666	103,7263	06-03-24	18.008.255,94	617
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,6903	109,8624	06-03-24	74.745.617,95	1.113
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,7358	106,9024	06-03-24	19.120.437,34	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.	317,0853	319,7522	07-03-24	32.092.520,85	1.129
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,8235	98,9089	06-03-24	16.553.483,76	372
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,0677	104,1601	06-03-24	72.725.790,65	1.320
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,3165	102,4068	06-03-24	28.535.948,72	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	263,8156	264,8940	07-03-24	7.094.029,72	32
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,0243	106,1318	07-03-24	28.583.844,01	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,5106	105,6172	07-03-24	13.490.189,61	513
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,9581	100,0642	07-03-24	422.709,21	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,3151	108,4318	07-03-24	7.620.692,19	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,6521	83,1651	07-03-24	16.114.275,31	687
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.	80,9958	82,4981	07-03-24	22.872.550,51	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.	29,8776	29,9287	06-03-24	1.219.315,36	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,1900	195,3332	07-03-24	59.463.679,78	2.528
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,0234	184,4371	07-03-24	107.790.840,00	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,6729	184,0856	07-03-24	17.988.184,26	659
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,1314	98,2593	07-03-24	280.780.674,08	105
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	160,6609	161,2362	07-03-24	89.278.122,82	779
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,5908	120,0744	06-03-24	14.347.013,64	925
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,3461	121,8381	06-03-24	4.846.089,02	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.	121,3013	121,3581	07-03-24	6.978.845,88	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3416	122,3990	07-03-24	7.590.147,92	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,5568	105,7545	07-03-24	34.068.975,51	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2989	36,3394	07-03-24	440.813.110,75	4.719
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7350	33,7746	07-03-24	79.449.577,59	1.914
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	307,3537	311,1571	07-03-24	24.105.480,87	60
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,8172	410,1707	07-03-24	28.215.971,60	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.	417,8808	419,2718	07-03-24	21.057.633,42	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5078	36,5486	07-03-24	1.293.562.199,20	3.599
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,2589	137,4503	07-03-24	66.842.532,95	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,4324	80,5497	07-03-24	76.742.852,21	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,5651	104,6501	07-03-24	25.162.601,67	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6774	16,8062	07-03-24	22.321.165,24	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,0761	18,1352	06-03-24	2.390.245,50	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,4041	18,4645	06-03-24	9.232.266,32	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,4060	16,4593	06-03-24	5.938.376,83	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	117,2741	115,9046	05-03-24	34.198.502,57	21

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*
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,5022	115,1404	05-03-24	17.021.514,89	224
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,7250	126,0035	05-03-24	13.585.296,66	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,4187	123,7083	05-03-24	53.141.730,69	630
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,7893	141,8889	05-03-24	84.224.829,24	373
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,6670	122,4581	05-03-24	420.614.514,67	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,1364	112,1801	05-03-24	208.210.594,42	731
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5943	1,6136	07-03-24	17.237.505,46	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5936	1,6128	07-03-24	22.859.940,22	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5135	15,5174	07-03-24	15.967.221,19	135
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5023	17,6300	07-03-24	110.214.121,07	1.155
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6462	16,8080	07-03-24	8.754.884,49	214
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8082	17,9107	07-03-24	42.329.165,95	467
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0207	23,2273	07-03-24	71.951.227,92	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7369	14,9144	07-03-24	56.990.191,59	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1814	13,2814	07-03-24	8.337.963,84	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0396	13,1433	07-03-24	6.187.455,31	357
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0892	13,1401	07-03-24	3.855.223,71	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2562	10,2657	07-03-24	28.783.330,49	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7932	11,9165	07-03-24	14.625.873,02	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4777	12,6038	07-03-24	79.421,32	100
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,2488	12,3021	07-03-24	5.445.279,30	132
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,7203	22,8129	07-03-24	25.193.159,62	484
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,2756	22,3661	07-03-24	27.207.345,22	1.076
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3783	10,4785	07-03-24	1.904.711,80	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3720	10,4719	07-03-24	466.680,40	87
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,5728	17,6651	07-03-24	22.311.134,38	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5411	7,5576	06-03-24	2.550.381,15	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5205	7,5369	06-03-24	1.135.491,18	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6381	13,7176	07-03-24	7.999.086,10	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5354	13,6137	07-03-24	9.562.992,18	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3197	9,3345	06-03-24	3.478.689,61	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5079	11,4374	07-03-24	9.339.122,24	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6507	10,7368	07-03-24	42.224.691,41	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9364	10,0169	07-03-24	9.938.516,13	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9639	10,0444	07-03-24	18.338.821,47	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2163	10,2180	07-03-24	33.232.045,44	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	307,7557	307,5989	06-03-24	12.128.604,11	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5070	12,6252	07-03-24	8.580.982,06	174
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7080	9,7350	07-03-24	7.696.322,28	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9621	35,6243	07-03-24	51.359.350,00	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9675	34,6386	07-03-24	72.132.689,41	2.411
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1845	1,1851	06-03-24	9.931.297,91	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0216	13,0275	07-03-24	565.428.144,69	41.920
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9443	16,1442	07-03-24	18.688.984,81	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3057	11,3106	07-03-24	5.152.329,14	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7277	11,7394	06-03-24	13.557.980,48	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,4372	28,5598	07-03-24	15.013.855,21	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8927	12,8914	07-03-24	6.019.740,09	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3180	12,3166	07-03-24	2.469.639,64	105
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3681	70,0421	07-03-24	13.587.669,10	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9558	9,0843	07-03-24	2.078.483,40	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8214	8,9479	07-03-24	1.262.760,32	281
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2125	9,3273	07-03-24	15.395.562,90	3.456
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1122	13,2056	07-03-24	2.747.627,91	98
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7640	12,8548	07-03-24	16.893.634,64	2.194
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8595	8,9007	07-03-24	1.989.875,86	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9482	3,9494	06-03-24	5.094.013,23	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7916	3,7927	06-03-24	352.722,43	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7882	12,8408	06-03-24	106.753,56	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8584	7,8949	07-03-24	20.169.674,75	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9722	8,0092	07-03-24	21.821.672,97	632

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 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7884	7,8214	07-03-24	49.845.765,78	2.447
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1627	10,1763	07-03-24	20.944.000,89	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,9769	42,3801	07-03-24	2.642.938,96	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7210	41,1115	07-03-24	48.487.597,40	3.378
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9332	10,9927	07-03-24	1.493.093,80	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7168	10,7750	07-03-24	11.916.462,30	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0575	12,1440	07-03-24	6.435.592,86	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,9849	12,0709	07-03-24	6.182.598,96	409
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8129	24,2824	07-03-24	112.763.424,39	5.517
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2595	10,2621	07-03-24	75.256.110,61	1.462
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,7891	88,8118	07-03-24	71.822.110,04	2.186
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4778	12,6021	07-03-24	16.325.990,10	132
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4512	18,5460	07-03-24	2.126.353,51	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9419	18,0338	07-03-24	59.572.827,16	5.094
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7652	10,8035	07-03-24	6.324.149,78	381
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5665	10,6042	07-03-24	33.519.115,85	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4334	38,4016	07-03-24	9.155.661,10	1.528
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,6200	34,5920	07-03-24	189.714,64	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7376	8,7781	07-03-24	1.848.951,94	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0443	12,1433	07-03-24	823.432,02	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8005	11,8973	07-03-24	14.679.473,33	1.876
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9515	9,9524	06-03-24	3.009.746,84	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7611	8,7558	06-03-24	5.341.200,47	70
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6170	10,6163	06-03-24	6.204.740,44	170
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5986	12,8089	06-03-24	21.223.538,09	1.863
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5337	11,5699	06-03-24	1.585.950,84	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,6167	12,7052	06-03-24	13.436.434,09	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,6844	13,8309	06-03-24	16.002.603,17	123
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2963	15,3443	07-03-24	78.645.285,41	3.374
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9966	15,9959	07-03-24	6.720.988,63	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1326	16,1320	07-03-24	14.114.927,68	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6700	15,6693	07-03-24	157.981.830,72	6.475
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9096	11,9116	07-03-24	617.803.749,52	13.885
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7519	14,7544	07-03-24	11.205.015,52	352
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7340	14,7365	07-03-24	136.924,50	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7889	14,7915	07-03-24	15.043.663,73	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0381	16,1027	07-03-24	12.787.320,54	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4593	11,4646	07-03-24	249.278.845,17	7.681
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6977	11,7033	07-03-24	59.440.698,55	1.812
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2541	10,2603	07-03-24	15.253.157,60	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2858	10,2900	07-03-24	14.783.457,41	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3361	10,3419	07-03-24	15.229.677,47	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2136	11,4125	07-03-24	4.555.093,54	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8666	11,0591	07-03-24	5.735.841,57	865
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3671	10,4559	07-03-24	10.022.940,16	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6458	14,6602	07-03-24	207.573.863,57	7.239
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9813	14,9952	07-03-24	30.628.332,58	491
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0637	15,0774	07-03-24	46.055.015,25	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2273	22,3410	07-03-24	17.661.945,96	1.082
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2757	11,3159	07-03-24	40.208.747,09	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2169	11,2567	07-03-24	2.419.717,62	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4971	16,5527	07-03-24	13.471.227,68	493
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6396	16,6704	07-03-24	11.101.594,07	997
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2791	16,3090	07-03-24	46.516.707,61	5.752
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8546	19,4410	07-03-24	93.796.038,03	8.193
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8002	6,6521	07-03-24	12.177.857,32	1.535
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7617	6,6144	07-03-24	34.778.511,99	4.565
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6675	16,6983	07-03-24	15.011.440,19	2.249
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,7723	52,0357	07-03-24	3.571.998,70	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,6969	132,5780	07-03-24	467.824,21	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,8475	1.664,7122	07-03-24	8.427.522,01	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,9633	1.711,8665	07-03-24	278.036,63	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1653	11,2005	07-03-24	455.750.259,18	23.455
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0604	12,0985	07-03-24	15.728.777,48	25

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 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8808	11,9184	07-03-24	349.894.940,12	2.119
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1545	12,1930	07-03-24	35.359.924,89	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7198	11,7568	07-03-24	25.773.837,89	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2661	10,3080	07-03-24	188.241.534,07	10.118
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1562	11,2020	07-03-24	1.237.142,45	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9705	11,0155	07-03-24	98.788.428,64	585
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8244	10,8687	07-03-24	11.563.495,61	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.	11,3424	11,4005	07-03-24	42.330.467,84	2.756
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1223	12,1847	07-03-24	21.059.899,10	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9659	12,0273	07-03-24	1.909.369,55	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4239	16,4388	07-03-24	17.642.179,65	1.970
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0611	18,0781	07-03-24	69.237.952,92	6.530
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.	17,3212	17,3372	07-03-24	5.481.061,99	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.	17,2998	17,3156	07-03-24	1.118.326,52	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9241	17,9582	07-03-24	4.377.202,45	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1762	18,2109	07-03-24	2.241.533,41	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5203	18,5557	07-03-24	1.257.175,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2587	18,2935	07-03-24	94.041,53	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2299	9,2450	07-03-24	16.009.247,04	1.148
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7669	9,7830	07-03-24	75.677.949,30	8.327
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6530	9,6689	07-03-24	7.446.825,92	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.	9,5662	9,5819	07-03-24	244.723,27	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0797	10,0815	07-03-24	28.237.755,09	1.021
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2565	07-03-24	184.773.121,01	8.275
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1709	10,1727	07-03-24	16.059.868,59	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1708	10,1727	07-03-24	75.985.866,09	347
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2249	10,2268	07-03-24	23.805.383,80	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1251	10,1270	07-03-24	6.598.702,03	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2855	10,2894	07-03-24	3.131.092,19	221
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5986	10,6027	07-03-24	56.740.072,71	8.384
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3805	10,3844	07-03-24	1.105.056,78	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,3927	07-03-24	3.720.740,99	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4980	10,5020	07-03-24	978.943,74	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3393	10,3432	07-03-24	715.457,95	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7990	15,7574	07-03-24	8.862.665,79	1.007
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8178	16,7739	07-03-24	44.497.392,87	7.723
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.	16,5193	16,4760	07-03-24	4.422.053,59	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9699	16,9256	07-03-24	828.998,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4274	16,3843	07-03-24	392.554,44	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6163	13,6706	06-03-24	156.013.206,59	9.973
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0831	14,1396	06-03-24	4.532.484,59	5.394
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9064	13,9621	06-03-24	991.621,66	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9063	13,9619	06-03-24	73.399.227,66	443
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0539	14,1102	06-03-24	3.408.578,14	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7607	13,8156	06-03-24	17.963.277,74	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6168	13,6051	07-03-24	1.908.190,54	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9936	12,9823	07-03-24	13.639.108,16	1.005
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0572	14,0455	07-03-24	7.516.717,30	5.428
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6436	13,6320	07-03-24	11.891.318,43	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2661	14,2541	07-03-24	2.209.312,84	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9037	13,8918	07-03-24	492.462,27	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6720	19,8794	07-03-24	67.153.682,77	4.908
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4724	21,6995	07-03-24	36.488.333,76	8.389
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0125	21,2343	07-03-24	1.284.747,68	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5624	20,7794	07-03-24	30.822.654,44	169
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,6898	21,9191	07-03-24	3.995.637,60	3

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 ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6165	20,8340	07-03-24	2.748.615,67	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,5808	28,8797	07-03-24	152.039.515,00	6.764
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,4212	31,7510	07-03-24	180.357.880,36	7.781
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,6983	31,0198	07-03-24	2.361.181,33	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,1399	30,4556	07-03-24	74.766.955,74	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,6178	31,9495	07-03-24	2.452.705,28	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,9953	30,3092	07-03-24	9.204.104,77	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4756	19,5126	07-03-24	36.778.704,77	2.625
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4399	20,4790	07-03-24	89.496.800,65	8.562
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.	20,0862	20,1245	07-03-24	20.961.186,70	130
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.	20,0609	20,0990	07-03-24	2.707.712,27	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6273	19,8510	07-03-24	44.178.105,98	4.065
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,0925	21,3335	07-03-24	84.414.696,25	7.721
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,7769	21,0139	07-03-24	632.743,66	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,4972	20,7310	07-03-24	13.290.167,79	68
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,3585	20,5906	07-03-24	489.982,39	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,0963	12,2233	07-03-24	41.684.277,81	3.018
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,2025	13,3416	07-03-24	137.819.503,62	7.764
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,9045	13,0401	07-03-24	559.021,01	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,6424	12,7753	07-03-24	13.085.437,09	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.	12,6778	12,8110	07-03-24	1.769.491,75	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1455	8,1499	07-03-24	22.246.306,15	2.376
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9527	9,9591	07-03-24	105.473.021,24	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7448	8,7481	07-03-24	108.924.330,99	3.663
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.	11,1719	11,1728	07-03-24	127.712.977,58	3.894
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3453	10,3479	07-03-24	265.725.020,00	8.042
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2965	10,2988	07-03-24	170.136.763,23	5.878
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7833	10,7967	07-03-24	138.777.441,28	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2935	10,3225	07-03-24	69.310.000,92	1.959
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5536	9,5594	07-03-24	135.035.310,57	4.153
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4975	12,5028	07-03-24	93.194.315,90	4.535
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2926	11,2951	07-03-24	226.100.075,55	7.478
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6017	10,6085	07-03-24	261.844.677,26	7.933
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2469	9,2616	07-03-24	76.297.276,43	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0444	10,0523	07-03-24	1.061.803.127,94	21.629
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2116	10,2123	07-03-24	268.129.266,83	4.398
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1518	10,1573	07-03-24	477.369.056,38	8.667
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2559	10,2607	07-03-24	499.804.950,94	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1819	10,1871	07-03-24	158.229.007,23	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0673	11,0781	07-03-24	14.165.225,93	352
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.	11,2383	11,2493	07-03-24	530.044,10	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2383	11,2493	07-03-24	49.791.486,08	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3249	11,3361	07-03-24	5.850.170,08	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1523	11,1632	07-03-24	778.668,24	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1601	9,1667	07-03-24	259.638.014,91	15.756
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4285	9,4354	07-03-24	485.576.179,46	8.486
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2838	9,2905	07-03-24	6.295.045,83	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2845	9,2912	07-03-24	159.179.891,81	917
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4551	9,4620	07-03-24	32.591.717,85	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2217	9,2284	07-03-24	16.965.864,56	555
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.297,7298	1.301,7891	07-03-24	12.231.737,30	665
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,2214	1.399,6297	07-03-24	481.418,76	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.375,6220	1.379,9589	07-03-24	4.343.542,30	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.375,5698	1.379,9066	07-03-24	40.122.604,06	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.389,1556	1.393,5409	07-03-24	14.841.001,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.327,5019	1.331,6671	07-03-24	1.559.510,94	41
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9410	9,9712	07-03-24	92.010.002,36	3.392
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1808	10,2118	07-03-24	7.027.128,28	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1813	10,2124	07-03-24	136.654.878,28	810
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3173	10,3489	07-03-24	5.470.967,35	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0472	10,0778	07-03-24	2.417.427,25	61

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 EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4982	9,5005	07-03-24	94.660.876,72	151
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4600	9,4623	07-03-24	46.248.115,47	1.222
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3985	10,4011	07-03-24	628.827.500,96	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4115	9,4137	07-03-24	633.512.808,87	27.728
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6375	9,6399	07-03-24	11.559.505,62	140
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6126	9,6150	07-03-24	2.674.846,26	3.228
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4982	9,5004	07-03-24	903.538.844,81	4.474
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5856	9,5880	07-03-24	297.068.454,73	183
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6988	9,7012	07-03-24	44.856.424,65	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4863	10,4891	07-03-24	21.499.487,74	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3782	24,4081	06-03-24	63.899.535,70	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5037	12,5463	06-03-24	16.260.545,48	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,2154	35,5753	07-03-24	101.671.976,97	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,7939	35,1480	07-03-24	1.735,99	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9930	31,3085	07-03-24	1.311.480,97	127
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	18,2745	18,5452	07-03-24	168.492.615,72	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,7771	19,0552	07-03-24	113.785,59	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,6568	17,9176	07-03-24	28.801,37	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,4365	16,6793	07-03-24	2.419.798,64	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,4795	19,6226	07-03-24	39.189.376,71	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,9555	17,0794	07-03-24	1.408.124,05	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.	14,2986	14,4725	07-03-24	3.722.213,74	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.	13,7762	13,9432	07-03-24	344.428,44	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	13,2330	13,3934	07-03-24	5.638,76	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5949	13,7218	07-03-24	4.122.633,15	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.	12,4213	12,5369	07-03-24	641.873,95	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6875	12,8054	07-03-24	4.103,44	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,3762	13,5293	07-03-24	104.303.013,33	130
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,6650	13,8202	07-03-24	716.001,05	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,2828	12,4252	07-03-24	3.030.072,72	223
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,1628	12,3038	07-03-24	183.718,65	23
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2468	10,2486	07-03-24	9.840.477,50	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2122	10,2139	07-03-24	29.888.046,78	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3095	10,3143	07-03-24	4.941.945,61	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2653	10,2700	07-03-24	36.216.120,34	1.489
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1122	19,1395	07-03-24	200.501.848,24	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4620	17,4867	07-03-24	4.190.340,90	214
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4056	19,4333	07-03-24	1.126.881,60	71
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,9116	14,9166	07-03-24	164.261.675,27	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1964	14,2011	07-03-24	15.850.853,76	761
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9736	14,9786	07-03-24	11.273.879,64	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5983	13,6170	07-03-24	1.902.254,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7436	12,7608	07-03-24	618.143,80	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4086	13,4269	07-03-24	343.178,52	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,5776	22,6829	06-03-24	3.093.597,61	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	24,1256	24,2386	06-03-24	2.216.760,42	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4617	9,4652	06-03-24	17.476.363,85	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8885	8,8917	06-03-24	886.367,63	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2901	9,2935	06-03-24	1.029.357,29	74
SANTALUCIA RF CORTO PLAZO EURO CL	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0888	15,0939	07-03-24	3.267.814,44	236

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*
MY							
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,5046	12,5494	06-03-24	7.846.631,68	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1704	12,2137	06-03-24	1.087.313,84	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5015	11,5298	06-03-24	10.697.611,95	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2517	11,2791	06-03-24	4.260.276,73	326
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2979	10,3132	06-03-24	31.890.524,98	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0981	10,1129	06-03-24	7.461.461,62	491
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,1665	112,1741	05-03-24	7.244.721,91	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,4119	112,4049	05-03-24	76.341.551,40	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.	104,9426	105,0200	05-03-24	242.926.594,21	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,3194	138,3464	05-03-24	29.351.315,36	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	8,7350	8,7355	05-03-24	6.797.929,78	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1819	,1819	06-03-24	36.363.626,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,7849	103,7789	05-03-24	40.174.782,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2038	21,1859	05-03-24	20.213.709,59	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4673	15,5018	05-03-24	54.656.937,17	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,3434	49,1637	05-03-24	91.912.739,53	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.	92,6271	92,6785	05-03-24	664.298.860,14	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,9391	93,4545	05-03-24	391.171.905,79	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6265	87,6235	06-03-24	966.989.721,60	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,2889	105,4528	06-03-24	164.020.291,50	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	123,9432	124,1400	06-03-24	314.330.042,31	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	115,9717	116,5707	06-03-24	1.229.681.965,35	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7355	4,7413	06-03-24	6.898.058,36	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8588	4,8715	06-03-24	4.890.947,63	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9795	4,9960	06-03-24	4.377.619,06	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0178	5,0373	06-03-24	3.833.670,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0681	5,0889	06-03-24	4.140.652,80	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0317	10,0308	06-03-24	963.973.697,03	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9955	101,0068	05-03-24	1.097.117.007,56	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0881	100,1103	05-03-24	823.632.670,20	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,6719	102,6805	05-03-24	937.828.818,62	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.	103,8504	103,8318	06-03-24	10.163.649,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,3294	99,3886	06-03-24	404.762.209,71	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,9976	103,1119	06-03-24	146.101.354,51	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,4132	104,5298	06-03-24	2.959.243,09	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,6200	100,6806	06-03-24	45.027.286,95	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1515	102,2642	06-03-24	332.077.940,95	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,0239	27,1113	06-03-24	1.488.596,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,7504	24,8292	06-03-24	23.388.249,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,1946	22,2534	06-03-24	87.980.850,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1128	25,1797	06-03-24	235.790.075,50	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8700	24,9364	06-03-24	173.412.317,46	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,0148	31,0986	06-03-24	122,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,9828	30,0639	06-03-24	99.506.696,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7621	21,8200	06-03-24	13.998.673,76	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7145	4,7278	06-03-24	371.391.222,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4470	5,4626	06-03-24	1.725.254,72	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	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 A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,2163	103,2248	06-03-24	237.015.451,14	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,3206	103,3289	06-03-24	934.211.440,86	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,9135	103,9231	06-03-24	1.081.612.150,08	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3983	103,4078	06-03-24	100.142.506,71	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,3562	103,3645	06-03-24	515.866.488,32	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.	94,8918	95,1164	05-03-24	325.707.531,58	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,3607	100,5451	05-03-24	3.446.474.479,14	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2198	10,2209	06-03-24	66.511.431,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7874	10,7887	06-03-24	356.618.206,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7374	8,7385	06-03-24	33.745.580,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3475	12,3494	06-03-24	8.394.482,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3928	98,3710	06-03-24	23.894.005,12	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1777	97,1552	06-03-24	168.559.003,63	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0325	104,0858	05-03-24	149.288.096,66	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,4394	103,2703	05-03-24	27.505.028,61	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,0743	106,6741	05-03-24	3.054.372,71	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0859	101,3123	05-03-24	959.585,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,7293	104,8366	05-03-24	130.961.503,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,9006	114,0172	05-03-24	26.367.268,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,5122	106,6214	05-03-24	2.889.341.763,88	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,1253	232,2531	05-03-24	106.387.499,56	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,8921	238,9947	05-03-24	581.341.196,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,8398	145,7262	05-03-24	65.375.190,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,1531	148,0378	05-03-24	6.670.272.457,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8057	8,8245	06-03-24	2.124.164,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9916	9,0109	06-03-24	102.700.246,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1922	9,2121	06-03-24	1.904.075,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	125,7580	126,9527	06-03-24	38.516.697,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	128,5003	129,7232	06-03-24	175.126.599,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	132,3480	133,6105	06-03-24	1.798.108,18	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,0846	103,1449	05-03-24	127.611.608,14	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,4142	101,4757	05-03-24	106.071.117,92	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,8166	94,9137	05-03-24	260.885.342,14	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,1033	94,1985	05-03-24	133.893.917,18	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,5622	92,6981	05-03-24	273.894.469,82	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,2414	101,4219	05-03-24	233.580.306,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,3375	102,5277	05-03-24	50.447.925,85	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,1747	93,2820	05-03-24	338.233.084,54	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	250,6862	251,7847	06-03-24	6.924.927,56	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,2686	137,3427	06-03-24	273.381.962,30	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,3710	125,3488	06-03-24	12.659.811,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,3794	137,4548	06-03-24	269.859.631,85	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,9216	123,8876	06-03-24	14.708.734,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	281,6758	282,9185	06-03-24	293.872.500,24	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 B	ES0168651018	SANTANDER INVESTMENT	258,7186	259,8537	06-03-24	46.242.223,90	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	281,2242	282,4638	06-03-24	11.966.182,91	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,5678	160,8633	06-03-24	15.494.918,09	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.	101,7690	101,7789	05-03-24	572.271.449,01	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4941	100,5157	05-03-24	814.371.373,43	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,0590	102,0628	05-03-24	371.181.681,21	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,9078	102,9182	05-03-24	1.121.809,21	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5651	102,5743	05-03-24	1.033.241.965,42	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,1268	103,1369	05-03-24	5.165.611,95	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.	101,9637	101,9742	05-03-24	422.208.900,37	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,3464	102,3559	05-03-24	129.225.839,33	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,9355	101,9381	05-03-24	417.363.465,50	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.	102,4975	102,5163	05-03-24	818.673.866,08	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,5460	121,5638	05-03-24	855.055.511,70	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,1239	102,1357	05-03-24	1.193.874.594,92	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,8875	103,8936	05-03-24	111.613.156,54	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.	338,9209	337,6139	05-03-24	67.800.481,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2992	10,2902	05-03-24	830.523.430,38	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,0213	120,1923	05-03-24	30.930.874,93	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,2303	119,9766	05-03-24	300.184.054,58	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9506	118,9514	06-03-24	193.264.207,75	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,0500	102,0930	05-03-24	952.062.443,17	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,9997	91,9396	05-03-24	7.587.818,35	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3279	103,3080	06-03-24	133.732.504,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,3240	93,3219	05-03-24	117.881.832,89	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,9196	120,2379	05-03-24	191.342.082,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0152	102,0787	05-03-24	435.597.034,55	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,1792	102,2443	05-03-24	13.912.080,12	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0152	102,0787	05-03-24	30.788.939,09	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,2679	104,3345	05-03-24	5.692.472,90	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,9808	104,0460	05-03-24	331.017.833,52	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9805	104,0458	05-03-24	39.863.623,30	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1592	100,1677	05-03-24	1.101.844,96	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1459	100,1537	05-03-24	600.100.891,74	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1459	100,1537	05-03-24	44.663.648,83	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-03-24	150.000,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-03-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,9236	104,9886	05-03-24	2.347.370,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,4661	104,5296	05-03-24	290.803.831,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0599	102,1219	05-03-24	49.021.320,37	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,6094	89,6201	06-03-24	401.934.646,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,3215	96,3341	06-03-24	31.626.388,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,7164	89,7266	06-03-24	108.653.489,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,1136	97,1265	06-03-24	1.339.195.112,81	100

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SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,2058	84,2148	06-03-24	145.071.950,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,7378	867,6530	06-03-24	117.269.836,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,7483	918,6660	06-03-24	144.844.152,86	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,1553	983,0726	06-03-24	29.986.085,48	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.	1.086,4525	1.086,3872	06-03-24	544.862.538,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,4156	102,4406	06-03-24	400.699.771,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,9181	1.009,8400	06-03-24	25.178.827,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1554	96,0716	06-03-24	119.364.506,57	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7024	103,6157	06-03-24	1.872.513.143,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3014	98,2169	06-03-24	15.792.074,18	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,6841	1.079,6184	06-03-24	249.101,14	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,7968	1.029,7045	06-03-24	2.284.618,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3141	140,3265	06-03-24	4.325.980,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,3098	137,3189	06-03-24	1.243.846,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,9025	130,9099	06-03-24	313.160.919,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,6039	133,6129	06-03-24	11.324.603,43	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0272	10,0282	06-03-24	287.638.263,60	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0529	10,0541	06-03-24	461.765,77	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6777	9,6785	06-03-24	1.992.030.504,03	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9810	9,9821	06-03-24	600.831.403,52	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9194	9,9205	06-03-24	198.886.376,97	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	946,7370	947,8407	06-03-24	36.586.928,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.008,4672	1.009,6690	06-03-24	36.612.264,40	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,8674	103,8944	06-03-24	45.795.914,31	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	126,3294	125,3035	05-03-24	485.662.945,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,7398	282,2118	05-03-24	24.384.083,34	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	262,0450	264,2348	06-03-24	270.239.415,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	299,7801	302,2991	06-03-24	8.887.286,82	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,4498	139,1209	06-03-24	114.247.071,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,5415	154,2927	06-03-24	425.296,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,2890	98,3468	06-03-24	692.722.258,51	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4876	94,4592	06-03-24	239.359.067,39	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,7020	115,1469	06-03-24	171.163.129,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,9798	122,4566	06-03-24	7.087.444,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,5246	115,9735	06-03-24	77.836.931,38	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.	91,8764	91,8037	06-03-24	11.764.729,47	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2484	90,1757	06-03-24	224.588.156,39	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7312	92,7020	06-03-24	1.801.145.659,13	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.	101,9107	102,0061	05-03-24	8.346.753,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,9476	101,0407	05-03-24	74.731.340,13	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,4140	101,5082	05-03-24	83.556.497,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	102,6231	102,6906	05-03-24	5.990.001,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,6970	101,7621	05-03-24	81.307.788,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,0570	102,1233	05-03-24	280.852.238,54	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	105,6593	105,6302	05-03-24	18.477.152,02	100

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CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,2662	104,2354	05-03-24	36.550.178,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,9411	104,9111	05-03-24	70.610.401,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,7273	101,8534	05-03-24	13.282.127,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,8992	101,0230	05-03-24	11.078.493,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,3728	101,4978	05-03-24	78.908.180,36	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9889	7,9922	07-03-24	7.218.283,01	115
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.	2.406,0486	2.411,2253	07-03-24	55.033.808,67	501
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.442,1354	2.447,4265	07-03-24	4.268.189,55	23
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5932	12,7149	07-03-24	11.576.583,94	365
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6302	12,7525	07-03-24	18.138.994,59	520
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,6733	8,6741	07-03-24	87.594,86	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2484	11,2526	07-03-24	32.613.422,14	603
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2926	11,2967	07-03-24	1.864.582,51	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4246	6,4241	06-03-24	40.207,18	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0151	7,0247	06-03-24	69.399.401,41	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9085	9,9038	06-03-24	42.241.802,01	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2351	10,2791	06-03-24	15.745.313,87	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8643	15,8848	07-03-24	8.416.452,23	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3370	16,3583	07-03-24	2.334.220,81	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1796	10,2144	06-03-24	41.300.572,24	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1492	10,1839	06-03-24	2.647.432,58	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1090	10,1433	06-03-24	315.345,83	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3031	12,4184	07-03-24	26.828.504,65	1.050
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,3653	12,4814	07-03-24	4.076.574,50	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,3648	16,4927	07-03-24	4.314.656,88	227
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,2315	17,3665	07-03-24	10.519.868,88	478
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5696	5,5625	07-03-24	8.634.396,75	110
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6939	5,6900	07-03-24	5.349.697,40	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2166	34,2899	06-03-24	356.086,10	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2843	36,3620	06-03-24	3.185.419,48	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3593	6,3665	07-03-24	35.117.817,34	407
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4530	6,4604	07-03-24	14.567.553,45	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1709	10,1745	07-03-24	20.712.114,01	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1800	10,1837	07-03-24	745.984,13	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2194	10,2303	07-03-24	34.590.125,83	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.	6,0745	6,0761	07-03-24	126.632.636,86	1.135
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3576	6,3592	07-03-24	51.723.694,57	627
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,1421	16,1886	06-03-24	40.091.717,68	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7304	10,7415	06-03-24	1.212.958,36	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.	11,0300	11,0339	06-03-24	19.480.700,73	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5739	10,5729	06-03-24	3.243.550,96	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5578	10,5568	06-03-24	9.857.916,15	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8087	10,8119	06-03-24	1.513.345,96	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7652	10,7765	06-03-24	50.574,78	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7303	10,7334	06-03-24	3.220.464,44	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,1510	13,2916	07-03-24	581.325,70	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,2076	13,3489	07-03-24	2.893.899,29	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1850	10,1885	06-03-24	10.843.600,89	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1245	10,1280	06-03-24	11.950.576,66	40
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0101	10,0359	07-03-24	6.177.931,01	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*
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9484	9,9739	07-03-24	4.287.310,68	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2670	10,2680	06-03-24	12.565.213,47	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2578	10,2587	06-03-24	15.516.622,69	81
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2096	10,2159	06-03-24	15.588.501,36	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3121	10,3187	06-03-24	14.223.417,29	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,6299	100,1800	07-03-24	2.746.179,38	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2594	11,3042	06-03-24	1.650.972,15	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1469	10,1566	06-03-24	2.833.289,52	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7724	10,7883	06-03-24	7.043.115,36	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8136	10,8317	06-03-24	14.797.477,06	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2637	10,3287	06-03-24	2.171.303,30	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1566	10,1911	06-03-24	6.720.813,24	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0091	14,0134	06-03-24	6.388.264,43	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3844	10,3905	07-03-24	184.854.885,90	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.261,2951	1.261,5240	07-03-24	1.111.606.977,66	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.261,9774	1.263,3982	06-03-24	71.548.728,13	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4221	9,4317	06-03-24	287.912.063,75	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9728	9,9788	07-03-24	293.590.281,78	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4426	10,4494	07-03-24	175.090.776,35	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3311	10,3361	07-03-24	202.459.634,39	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4349	10,4478	07-03-24	79.659.134,25	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5468	10,5607	07-03-24	1.018.578.119,60	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3208	16,3552	06-03-24	71.072.900,15	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1112	11,2341	07-03-24	32.202.341,52	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2473	10,2512	07-03-24	124.844.378,01	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,4694	12,4853	06-03-24	23.127.193,12	3.940
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,4740	103,5739	07-03-24	10.890.591,25	3.251
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.	1.896,5042	1.897,2015	07-03-24	44.370.857,72	1.937
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0445	13,0514	06-03-24	33.721.672,11	3.854
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3127	9,3119	06-03-24	19.071.658,47	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,1816	14,2383	07-03-24	28.705.845,44	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5558	14,6143	07-03-24	7.427.597,39	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,1084	104,1602	07-03-24	8.203.988,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,1282	104,1800	07-03-24	8.972.238,85	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,6495	99,6986	07-03-24	35.131.112,74	583
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0841	10,0999	07-03-24	6.743.240,67	145
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0329	10,0597	07-03-24	4.462.804,07	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8123	9,8384	07-03-24	10.861.435,08	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	887,2778	888,5332	06-03-24	164.558.459,59	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,1215	157,1521	07-03-24	3.156.941,22	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	151,2071	151,2344	07-03-24	8.888.442,83	501
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3453	10,3462	06-03-24	5.792.824,49	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2918	10,2926	06-03-24	68.466.031,34	730
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9225	7,9336	06-03-24	10.238,59	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8474	7,8582	06-03-24	10.154.800,62	731
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5271	8,5390	06-03-24	10.204,94	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2594	6,2618	06-03-24	24.877.690,29	830

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*
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0388	8,0421	06-03-24	51.393.555,28	2.055
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5891	6,5907	06-03-24	510.219.792,09	16.080
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1853	14,2069	06-03-24	52.262.787,55	2.467
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5152	14,5376	06-03-24	53.142.992,97	11.284
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4357	7,4366	06-03-24	900.297.602,68	25.691
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4755	7,4764	06-03-24	57.938.874,21	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,4328	104,5255	06-03-24	1.273.642.540,17	41.119
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,1649	109,2648	06-03-24	36.989.629,22	11.116
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	414,3824	418,0067	07-03-24	39.872.569,90	2.578
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5895	6,5917	06-03-24	128.961.879,50	4.369
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7066	9,7093	07-03-24	238.401.384,23	8.444
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0731	10,0761	07-03-24	198.879,40	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1631	10,1661	07-03-24	4.130.173,69	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	873,2767	874,2651	06-03-24	30.092.968,14	2.259
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	786,1496	787,0394	06-03-24	4.560.323,95	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	906,7371	907,7825	06-03-24	11.217,80	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	917,8071	918,8569	06-03-24	11.177,22	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	826,1581	827,1032	06-03-24	10.858,27	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7305	6,7720	07-03-24	1.641.369,37	68
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1600	6,1980	07-03-24	50.321.521,86	2.159
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8473	6,8898	07-03-24	4.126.799,80	1.489
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7101	6,7118	06-03-24	49.799.400,22	12.421
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.	6,2892	6,2907	06-03-24	112.690.804,49	3.136
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,9461	6,9626	06-03-24	20.514.290,76	1.450
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,5526	7,5708	06-03-24	10.721,41	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,7703	7,7890	06-03-24	10.663,39	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,4712	77,6734	06-03-24	25.133.945,84	1.346
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	79,5038	79,7133	06-03-24	3.804.933,61	1.516
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8334	71,0581	06-03-24	915.045.780,81	31.580
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4419	7,4427	06-03-24	10.315,54	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2740	8,2761	06-03-24	30.260.510,01	1.514
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5445	8,5470	06-03-24	2.196.108,17	1.489
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6503	8,6525	06-03-24	10.298,31	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,4457	104,5384	06-03-24	10.436,53	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1237	8,2454	07-03-24	10.597,18	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3956	7,5065	07-03-24	10.838,32	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0215	6,0221	07-03-24	123.648.265,75	4.164
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6468	8,6497	07-03-24	201.305.357,39	6.583
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9633	9,9637	06-03-24	61.103.616,16	2.441
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8441	6,8439	06-03-24	60.714.413,25	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6465	5,6511	07-03-24	68.501.621,49	2.917
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5461	5,5523	07-03-24	58.097.886,40	2.839
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	428,5404	432,3012	07-03-24	12.123,22	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6324	10,7134	07-03-24	3.358.249,69	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4134	22,5838	07-03-24	109.951.652,09	2.094
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7375	10,8196	07-03-24	11.031.741,61	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6592	13,7589	07-03-24	7.197.881,71	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2326	1,2408	07-03-24	20.330.945,22	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2050	1,2130	07-03-24	5.069.498,54	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2057	1,2137	07-03-24	6.043.430,78	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0050	1,0054	07-03-24	43.489.638,67	113
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9956	,9959	07-03-24	23.622.090,34	151
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3630	7,2791	07-03-24	2.980.092,10	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2241	7,1416	07-03-24	665.586,88	100
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8854	11,9746	07-03-24	5.808.287,97	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2025	12,2388	07-03-24	17.331.855,45	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5368	11,5709	07-03-24	672.643,30	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3288	12,3357	06-03-24	89.432.065,35	414
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,7033	10,7391	07-03-24	20.970.694,80	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	372,6259	375,7034	07-03-24	75.586.715,07	489
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7352	16,8303	07-03-24	29.483.454,61	316
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7230	11,8147	07-03-24	191.814,53	86

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 SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7922	11,8846	07-03-24	15.087.202,97	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4694	16,5358	06-03-24	26.054.930,52	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.	133,4048	133,6463	07-03-24	21.512.289,37	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8678	97,9678	07-03-24	1.158.696,48	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0873	99,1875	07-03-24	98.962,55	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.	16,6463	16,6417	06-03-24	92.311.401,99	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9419	15,9373	06-03-24	38.867.563,77	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5418	11,5386	06-03-24	4.230.662,95	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6511	16,6465	06-03-24	9.307.902,28	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5691	11,5657	06-03-24	3.247.360,14	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5419	11,5387	06-03-24	1.991.815,75	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.	120,7024	120,7192	06-03-24	32.340.063,90	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,3375	120,3543	06-03-24	4.481.235,82	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,9633	117,9790	06-03-24	98.175,77	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1653	11,1623	06-03-24	7.799.831,20	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.	105,0196	105,0334	06-03-24	255.479,46	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,1901	109,2046	06-03-24	16.126.174,43	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,3411	111,3559	06-03-24	1.645.440,53	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,4838	107,4965	06-03-24	16.100.368,21	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,4619	108,4747	06-03-24	1.220.614,02	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,8123	109,8267	06-03-24	2.739.605,87	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,1036	113,1209	06-03-24	10.834.692,98	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

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 GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,9868	9,9876	06-03-24	66.678.408,72	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1146	11,1242	06-03-24	78.633.482,40	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.	114,0683	114,6081	07-03-24	4.211.519,31	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.	92,7351	93,5480	07-03-24	61.512.546,90	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,2570	120,4731	07-03-24	1.611.130,35	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,7458	120,9631	07-03-24	256.204.447,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,2204	121,3389	07-03-24	108.501.545,74	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	9,4097	9,4290	07-03-24	16.915.823,57	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.582,3814	39.592,7153	07-03-24	10.487.197,25	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4065	10,4077	07-03-24	6.842.423,06	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4343	10,4340	07-03-24	39.301.136,81	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.	29,1375	29,1649	07-03-24	18.579.139,83	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5538	18,6304	06-03-24	6.399.879,40	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	20,0382	20,1212	06-03-24	5.308.124,54	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6397	19,7210	06-03-24	108.980.233,93	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,2860	20,3702	06-03-24	10.654.666,35	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 SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6606	19,7418	06-03-24	650.920,32	11
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.	8,1209	8,1218	06-03-24	751.977.866,74	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	323,7795	326,5085	07-03-24	29.789.232,59	44
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	262,4426	264,6590	07-03-24	43.723.719,16	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	642,4981	643,0002	06-03-24	8.293.377,61	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	13,2673	13,3688	07-03-24	16.921.068,32	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	13,0914	13,1493	07-03-24	18.093.863,55	346
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9979	12,0140	07-03-24	25.130.279,71	966
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	11,3851	11,3734	07-03-24	33.835.649,75	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2342	11,2225	07-03-24	3.961.225,45	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4265	12,4606	06-03-24	24.837.081,46	913
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7066	14,7474	06-03-24	1.159.824,51	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5943	13,6318	06-03-24	609.333,49	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,5749	154,8444	06-03-24	29.210.965,02	992
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,0549	162,3401	06-03-24	7.798.288,20	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1193	15,1507	06-03-24	30.078.756,24	1.583
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8095	17,8472	06-03-24	566.748,54	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3116	16,3459	06-03-24	2.394.414,01	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5996	17,6245	06-03-24	75.224.824,82	1.104
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9221	10,0087	06-03-24	14.227.964,15	1.416
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.	10,0275	10,1152	06-03-24	1.269.189,85	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9741	10,0613	06-03-24	1.096.837,50	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.	6,5651	6,5735	07-03-24	43.899.858,91	2.926
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3345	6,3427	07-03-24	49.827.708,10	3.089
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8977	6,9068	07-03-24	89.357.268,80	1.650
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6505	6,6592	07-03-24	155.060.826,73	2.671
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8526	5,8567	06-03-24	167.863.730,52	6.303
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6622	5,6495	07-03-24	12.217.943,65	1.186
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7796	5,7667	07-03-24	14.160.572,80	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6537	5,6610	07-03-24	11.384.846,19	917
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3940	5,4010	07-03-24	32.990.890,96	2.188
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7495	5,7570	07-03-24	20.187.101,70	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4868	5,4939	07-03-24	71.002.761,05	1.536
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9251	5,9335	06-03-24	31.243.779,98	1.668
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0835	6,0923	06-03-24	6.636.490,02	128
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3808	7,4913	07-03-24	10.594.957,90	775