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	12.649,9933	12.651,0795	07-03-24	24.084.580,36	126
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.752,7892	1.752,9376	10-03-24	78.225.542,68	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.375,0016	1.375,1147	08-03-24	7.013.881,09	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	15,3483	15,3771	08-03-24	1.544.475,26	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,9691	117,9584	07-03-24	11.278.752,67	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,8900	12,0316	07-03-24	159.635.637,74	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,5001	16,7151	07-03-24	141.218.466,86	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,6324	15,8138	07-03-24	279.649.817,63	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7673	10,8271	07-03-24	37.422.292,80	446
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,0268	19,2094	07-03-24	93.131.754,57	203
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,0619	21,1835	07-03-24	1.101.256.722,96	24.378
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8368	15,7947	08-03-24	22.720.275,44	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,8497	7,9432	07-03-24	1.865.055,34	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0661	10,1859	07-03-24	40.585.703,04	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,4056	7,4937	07-03-24	11.085.999,58	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,0158	11,1472	07-03-24	272.634.758,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,7550	7,8474	07-03-24	7.400.451,00	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,5074	11,6581	07-03-24	5.036.538,43	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,7507	52,4270	07-03-24	138.405.033,91	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0076	11,1516	07-03-24	24.048.658,51	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,6414	60,4223	07-03-24	291.747.574,56	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,7209	26,8697	07-03-24	73.569.918,46	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,1995	11,2619	07-03-24	16.395.110,44	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,4179	13,5516	07-03-24	40.048.377,60	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6438	9,7399	07-03-24	8.369.390,24	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,0672	10,1677	07-03-24	2.730.479,97	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.	1,4833	1,4901	07-03-24	43.516.677,70	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.	19,3800	19,4854	07-03-24	133.281.802,02	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,6404	22,7940	07-03-24	527.781.824,20	4.839
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7262	15,7940	07-03-24	384.293,11	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2204	15,2858	07-03-24	76.875.039,39	590
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1463	12,1797	07-03-24	192.826.319,03	888
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5063	12,5408	07-03-24	2.466.615,98	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5184	15,5656	07-03-24	12.833.081,75	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1821	13,2256	07-03-24	15.496.876,50	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9888	20,1084	07-03-24	2.258.163,29	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1832	16,2721	07-03-24	2.065.784,59	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0968	12,1067	07-03-24	292.063.417,67	1.639
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5335	16,6023	07-03-24	997.502.659,36	5.084

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3294	13,3586	07-03-24	107.493.963,29	653
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2107	13,2898	07-03-24	32.218.906,54	1.097
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,5496	119,9893	07-03-24	90.255.684,99	2.552
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2734	11,3194	07-03-24	60.041.028,88	355
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7544	11,8019	07-03-24	23.305.247,88	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8208	11,8686	07-03-24	35.103.961,65	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2262	10,2531	07-03-24	119.363.552,71	604
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6283	10,6564	07-03-24	3.116.826,51	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7495	10,7779	07-03-24	35.950.325,78	85
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,2144	31,0354	08-03-24	773.698.562,99	41.036
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3020	14,3536	07-03-24	54.020.355,66	2.182
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9488	13,9994	07-03-24	2.983.861,55	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0197	11,0567	06-03-24	3.922.193,59	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5847	9,5883	06-03-24	2.047.509,85	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8999	13,9627	07-03-24	5.878.336,01	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5650	13,6262	07-03-24	85.846.238,29	2.436
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9208	94,7044	07-03-24	134.102,52	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0766	106,9249	07-03-24	213.793,70	17
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5461	15,5573	07-03-24	5.833.008,69	559
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1464	16,1588	07-03-24	15.187.264,11	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2035	14,2158	07-03-24	352.914,24	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0938	13,1039	07-03-24	2.329.894,54	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4546	12,4658	07-03-24	11.711.230,38	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1809	13,1939	07-03-24	32.297.918,99	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3681	12,3810	07-03-24	424.232,64	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9664	11,9781	07-03-24	2.630.561,32	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9645	10,9828	07-03-24	16.231.878,76	1.520
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6661	11,6867	07-03-24	59.380.747,44	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1360	11,1560	07-03-24	1.085.693,74	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8737	10,8928	07-03-24	1.511.456,76	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,5156	12,5512	07-03-24	329.812,17	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0295	10,0602	07-03-24	5.565.560,49	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,3962	13,4347	07-03-24	29.489.030,81	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4688	12,5437	07-03-24	8.943.676,48	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4067	10,4519	07-03-24	3.223.164,80	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0332	11,0796	07-03-24	3.644.648,47	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1815	10,2161	07-03-24	49.938.938,98	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,4401	101,8166	07-03-24	6.700.454,35	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,1398	131,8666	07-03-24	1.965.339,67	655
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,0269	124,7120	07-03-24	26.516.762,85	1.815
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,2003	138,1424	07-03-24	9.143.837,57	1.076
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,1117	132,9526	07-03-24	19.664.654,45	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,4566	145,3764	07-03-24	30.611.542,86	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,2242	97,4730	07-03-24	5.751.087,66	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2103	103,4744	07-03-24	126.146.862,69	6.599
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,3566	102,6192	07-03-24	166.051.618,59	1.809
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,8678	105,1372	07-03-24	378.789.194,12	930
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,1655	97,3156	07-03-24	13.862.665,29	1.010
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,9074	97,0575	07-03-24	28.671.696,33	324
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,8650	98,0170	07-03-24	95.834.569,57	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,7684	121,3680	07-03-24	61.814.835,86	3.183
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,5089	121,0645	07-03-24	54.115.987,99	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,1070	123,6733	07-03-24	123.402.720,74	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,7826	111,1937	07-03-24	67.967.721,51	4.778
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,9314	110,3399	07-03-24	169.702.549,70	1.848
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,1660	113,4083	07-03-24	414.548.683,55	928

Fondos de Inversión *Investment Funds*

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4925	10,5063	06-03-24	339.354.265,94	14.953
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0772	9,1033	06-03-24	78.887.797,22	4.455
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8548	6,8687	06-03-24	238.386.960,27	8.672
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,0536	610,9095	06-03-24	11.059.654,67	637
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8236	13,8803	06-03-24	2.008.564.665,37	85.861
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9983	8,0705	06-03-24	13.789.564,96	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4892	15,5498	06-03-24	38.561.605,88	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5054	7,5530	06-03-24	135.251,51	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3240	11,3953	06-03-24	7.594.397,83	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4656	12,5443	06-03-24	2.344.676,14	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2248	15,3212	06-03-24	614.594,71	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4407	7,4839	06-03-24	1.480.053,93	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1579	9,2107	06-03-24	27.532.204,72	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4636	13,5414	06-03-24	8.532.336,13	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9686	17,0670	06-03-24	658.378,29	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8263	8,8613	06-03-24	3.721.029,78	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8379	16,9041	06-03-24	24.247.087,03	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,4828	18,5558	06-03-24	5.871.045,08	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9460	9,9764	06-03-24	22.608.608,47	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2249	16,2737	06-03-24	144.528.010,29	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,8123	17,8661	06-03-24	90.288.169,11	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,3810	19,4400	06-03-24	10.848.943,55	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8046	8,8843	06-03-24	4.001.966,05	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2203	10,3131	06-03-24	5.376,48	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,0163	26,0294	06-03-24	33.015.834,11	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7421	8,8216	06-03-24	734.494,86	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,0885	103,2157	06-03-24	527,07	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,5109	95,6306	06-03-24	76.847.228,40	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,4711	102,5498	06-03-24	3.078.395,20	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,6899	126,7853	06-03-24	540.403.521,60	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,8570	104,9702	06-03-24	297.797,04	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,2763	110,3931	06-03-24	55.576.137,90	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9663	10,9642	06-03-24	6.624.230,80	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7006	20,7296	06-03-24	2.678.796,65	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.	6,1136	6,1189	06-03-24	1.407.775.041,18	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3923	6,3943	06-03-24	978.983.780,24	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2710	8,2843	06-03-24	308.573.997,64	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8583	7,8709	06-03-24	3.237.995,53	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8619	9,8765	06-03-24	7.127.985,09	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3445	9,3580	06-03-24	39.021.485,32	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0155	6,0180	06-03-24	1.977.992,47	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0652	6,0676	06-03-24	5.691.021,05	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2048	6,2075	06-03-24	56.341.389,32	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5481	6,5508	06-03-24	15.007.794,31	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8542	6,8617	06-03-24	70.914.237,19	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3419	6,3488	06-03-24	5.097.320,68	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0555	8,0658	06-03-24	33.448.773,14	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3258	11,3399	06-03-24	144.843.651,67	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3102	10,3232	06-03-24	110.810.687,49	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8573	10,8711	06-03-24	9.310.647,01	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6357	10,6642	06-03-24	354.429.502,44	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2044	15,2447	06-03-24	1.069.664.069,67	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4529	16,4968	06-03-24	1.189.113.599,62	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5109	14,5168	06-03-24	289.045.062,03	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2373	14,2646	06-03-24	60.231.662,87	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3440	6,3674	07-03-24	69.435.388,94	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,7198	103,8718	06-03-24	7.100.645,15	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,9251	132,1171	06-03-24	2.873.582.579,53	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,8102	127,1325	06-03-24	353.653,84	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,9822	146,3490	06-03-24	109.866.218,18	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,5944	116,8246	06-03-24	5.695.571,76	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,8579	132,1161	06-03-24	1.098.362.966,31	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8298	11,9368	07-03-24	28.811.809,99	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0778	6,1329	07-03-24	9.377.746,20	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1638	6,2196	07-03-24	1.641.732,28	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0530	8,1260	07-03-24	194.554.621,11	15.471
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0380	6,0572	07-03-24	436.338.309,32	9.748
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2679	8,3371	07-03-24	39.025.048,62	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4127	13,4661	07-03-24	9.312.595,42	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,2173	17,1499	08-03-24	59.175.280,36	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3090	13,3660	07-03-24	16.141.147,38	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0059	11,0321	07-03-24	14.729.110,83	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,2991	16,3369	06-03-24	33.668.149,33	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.	8,7735	8,7710	08-03-24	265.000.395,11	2.768
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9770	10,9810	07-03-24	2.437.431,50	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3368	13,3440	07-03-24	7.679.463,11	311
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,2187	17,2568	07-03-24	1.705.976,30	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4467	5,3962	07-03-24	7.367.461,40	95
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,7707	8,8466	07-03-24	138.789,53	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,4632	26,6608	07-03-24	3.680.831,26	441
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5903	10,6946	07-03-24	827.078,54	21
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3607	11,3892	07-03-24	6.461.342,07	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,0342	12,1215	07-03-24	9.083.418,88	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1317	10,1624	07-03-24	1.998.067,99	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7080	10,7318	07-03-24	26.605.221,28	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4825	10,5068	07-03-24	17.612.811,49	333
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2656	11,3432	07-03-24	6.997.804,23	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5915	9,6341	07-03-24	2.731.897,62	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6185	10,6724	07-03-24	8.214.773,85	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9802	10,0345	07-03-24	151.835,73	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0289	10,0835	07-03-24	1.337.280,59	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7637	10,7641	07-03-24	2.004.124,35	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	330,6273	330,9673	07-03-24	17.473.118,23	3.971
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,4458	311,7559	07-03-24	8.105.979,68	895
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.171,1788	1.175,8309	07-03-24	144.420,01	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.109,4017	1.113,7536	07-03-24	92.684.030,63	5.445
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	475,5279	478,1641	07-03-24	28.546.583,76	1.897
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	504,3955	507,2128	07-03-24	316.088,30	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	727,9978	729,3703	07-03-24	263.165.406,55	11.292
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.188,0441	1.193,4310	07-03-24	70.810.059,90	3.800
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,7549	344,5824	07-03-24	622.279.139,19	27.538
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.894,9516	7.902,7792	07-03-24	13.898.882,82	927
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.918,5502	7.926,5225	07-03-24	58.513.279,07	4.564
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,1453	304,8562	07-03-24	456.009.485,74	17.080
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	382,3369	384,8451	07-03-24	266.015,51	61
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,7639	359,0905	07-03-24	107.888.027,58	6.306
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	326,5667	327,8480	07-03-24	14.706.052,32	1.954
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,8891	316,1142	07-03-24	303.820.364,58	15.956
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2138	4,2077	07-03-24	4.235.303,16	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8331	9,8586	08-03-24	5.479.318,94	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0273	1,0274	08-03-24	12.589.250,60	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9922	,9932	07-03-24	852.149,83	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9484	,9555	07-03-24	695.362,04	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9769	,9814	07-03-24	845.359,08	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9798	,9816	07-03-24	9.527.356,81	203
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0567	1,0609	07-03-24	578.941,61	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.	10,6981	10,7642	07-03-24	9.583.386,90	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1029	10,1382	07-03-24	8.404.674,19	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.	10,1697	10,2182	07-03-24	5.940.524,98	249
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,1761	10,2140	07-03-24	6.024.178,90	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5829	8,5994	07-03-24	673.797,39	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7657	8,7826	07-03-24	61.765,01	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.	12,1913	12,2083	07-03-24	125.263.349,75	5.746
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7407	9,7595	07-03-24	1.846.977.875,02	46.277
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.	12,2158	12,2803	07-03-24	124.777.687,61	16.001
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2164	20,2018	07-03-24	6.180.105,95	339
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1803	21,1655	07-03-24	759.424.293,25	69.479
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.	7,4746	7,4956	07-03-24	40.857.575,93	170
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5005	14,5846	07-03-24	270.396.361,53	6.775

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.082,0774	1.085,4041	07-03-24	4.067.950,04	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	982,5101	983,6546	07-03-24	5.909.175,04	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	957,0965	959,1690	07-03-24	11.368.033,16	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2325	11,2455	07-03-24	35.209.392,23	921
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1090	13,1343	07-03-24	17.926.978,61	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0294	10,0797	07-03-24	34.712.887,51	2.873
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.	426,9847	427,6410	08-03-24	3.229.406,39	261
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	263,3376	263,3457	08-03-24	72.899.136,75	2.321
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,1573	160,8014	07-03-24	9.168.745,09	283
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,2969	182,0305	07-03-24	69.529.203,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8603	29,9117	07-03-24	4.484.282,21	236
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6324	28,6814	07-03-24	65.846,05	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,0580	161,9391	08-03-24	16.185.486,88	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	309,6364	306,1434	08-03-24	85.897.468,24	3.121
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.	99,3777	99,6603	07-03-24	47.162.068,70	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,5620	105,6568	06-03-24	12.878.482,56	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,2176	105,3115	06-03-24	56.946.182,63	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,9206	108,3090	06-03-24	23.602.442,71	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,1611	112,4513	06-03-24	16.839.553,10	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,5585	111,8465	06-03-24	33.388.281,61	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,6699	101,4104	06-03-24	2.342.407,36	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,4409	101,1783	06-03-24	24.725.961,02	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,1747	130,5199	07-03-24	34.760.779,60	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8846	13,8681	08-03-24	13.979.696,83	753
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1781	10,2174	07-03-24	2.476.956,26	44
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1635	10,2026	07-03-24	102.077,17	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2180	10,2280	07-03-24	7.393.944,65	237
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9616	9,9713	07-03-24	2.975.019,09	235
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	9,3482	9,3507	07-03-24	4.632.559,50	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8141	19,9693	07-03-24	93.667.711,49	7.906
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.	10,1405	10,1567	07-03-24	4.502.484,32	198
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9787	9,9896	07-03-24	159.731.033,09	4.391
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3562	14,4627	07-03-24	78.827.227,40	4.272
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.	14,5662	14,6744	07-03-24	4.213.158,13	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5938	14,7022	07-03-24	52.019.565,08	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9551	15,0662	07-03-24	15.977.630,53	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5533	14,6613	07-03-24	6.422.215,78	144
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,4875	19,7188	07-03-24	184.989.590,31	10.450
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,2810	20,5221	07-03-24	9.028.506,46	7.612
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.	19,9790	20,2163	07-03-24	75.782.548,58	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,2307	20,4712	07-03-24	1.406.798,15	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,7333	19,9676	07-03-24	20.302.938,11	474
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8602	11,9186	07-03-24	250.807.991,92	10.697
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3366	12,3975	07-03-24	109.547,55	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1448	12,2047	07-03-24	5.847.461,72	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0775	12,1371	07-03-24	277.699.817,14	1.432
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4042	12,4655	07-03-24	29.565.971,51	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0422	12,1015	07-03-24	14.921.678,62	345
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9312	10,9637	07-03-24	1.013.467.192,02	42.655
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3367	11,3706	07-03-24	65.224,92	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1759	11,2092	07-03-24	33.414.131,86	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1285	11,1617	07-03-24	939.925.569,84	5.467
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3963	11,4303	07-03-24	110.849.566,39	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0783	11,1113	07-03-24	49.005.914,59	1.240
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1153	10,1300	07-03-24	3.716.449,08	372
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4456	10,4609	07-03-24	66.396.890,75	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.	10,2715	10,2865	07-03-24	4.878.909,01	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4357	10,4510	07-03-24	1.107.148,36	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1959	10,2108	07-03-24	379.193,09	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,4840	24,7088	07-03-24	57.619.957,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,6063	23,8223	07-03-24	81.053,78	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	24,1235	24,3447	07-03-24	48.064,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,7402	8,7535	07-03-24	1.791.833,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,0081	8,0202	07-03-24	1.542.844,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5618	8,5747	07-03-24	70.009,13	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9405	7,9524	07-03-24	29.947,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7002	8,7133	07-03-24	809.133,58	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0662	8,0785	07-03-24	39,44	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4491	10,4632	07-03-24	2.561.677,59	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,4275	9,4403	07-03-24	33.913.304,11	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2162	10,2298	07-03-24	139.406,57	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3343	9,3468	07-03-24	27.889,44	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.	12,5526	12,5542	08-03-24	14.110.266,01	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0838	12,0849	08-03-24	448.167,49	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6060	9,6300	07-03-24	1.737.237,60	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5408	9,5646	07-03-24	2.044.206,12	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0837	10,0951	07-03-24	604.255,90	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,1405	10,1521	07-03-24	6.805.407,87	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8930	9,9042	07-03-24	3.991.087,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,6298	24,8560	07-03-24	109.999.494,52	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,3229	186,4368	06-03-24	6.656.697,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	328,3291	329,2168	06-03-24	3.369.718,53	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,0465	24,1247	06-03-24	9.491.872,93	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.	70,7258	70,8454	06-03-24	101.699.802,38	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,4326	84,6274	06-03-24	552.381.806,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,5480	128,2078	06-03-24	7.974.209,32	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,9057	124,5436	06-03-24	379.028.689,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,0363	69,1442	06-03-24	24.632.939,69	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,4216	87,8923	07-03-24	5.573.442,98	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,6159	90,0998	07-03-24	8.128.761,18	530
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0021	14,1015	07-03-24	5.339.400,77	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9414	9,9554	07-03-24	2.601.706,59	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5886	10,6178	07-03-24	16.647.349,00	205
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6431	10,6709	07-03-24	206.170,08	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6565	11,7073	07-03-24	32.433.499,36	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7168	11,7638	07-03-24	13.256,90	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8782	12,9532	07-03-24	11.163.409,01	137
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.	6,5481	6,5477	07-03-24	251.175,06	74
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3709	32,3999	07-03-24	47.360.427,20	447
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	115,4204	115,8219	07-03-24	7.321.189,25	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,5782	106,9478	07-03-24	47.386.357,98	659
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,3900	164,4604	07-03-24	19.257.413,83	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,3491	111,0701	07-03-24	130.508.342,55	2.282
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1930	12,2228	07-03-24	36.416.270,05	512
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,2913	130,9000	07-03-24	25.233.778,72	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	10,1499	10,2239	07-03-24	23.254.576,26	776
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0006	11,0504	07-03-24	6.175.563,99	47
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6299	10,6813	07-03-24	2.212.177,33	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3508	11,4177	07-03-24	11.059.108,00	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2469	11,3129	07-03-24	14.513.745,03	96
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1454	11,2006	07-03-24	5.846.678,09	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1952	11,2509	07-03-24	6.416.961,32	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5863	11,6437	07-03-24	13.058.556,44	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3017	11,3601	07-03-24	19.640.015,50	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0742	11,1312	07-03-24	277.903,19	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8976	11,9829	07-03-24	6.365.622,83	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8590	11,9438	07-03-24	7.802.487,25	123
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0909	10,1030	07-03-24	1.469.260,80	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0230	10,0349	07-03-24	6.403.483,81	85
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8621	7,9269	07-03-24	267.266.801,98	9.275
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1538	8,2213	07-03-24	13.997,47	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.	5,9862	5,9995	07-03-24	955.632.318,61	33.578
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1080	6,1217	07-03-24	11.539,09	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3689	9,4775	07-03-24	75.642.387,43	4.451
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2835	10,4029	07-03-24	13.316,97	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0267	10,1430	07-03-24	11.286,53	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,0013	73,3688	07-03-24	12.130,79	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0939	6,1506	07-03-24	5.701.824,19	477
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2558	6,3142	07-03-24	14.732.776,98	8.810
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1088	6,1300	07-03-24	2.840.050,77	234
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1099	6,1311	07-03-24	139.079,92	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1088	6,1300	07-03-24	505.960,38	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1088	6,1300	07-03-24	4.663.604,11	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,9559	197,4882	07-03-24	21.388.928,04	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,8897	105,1714	07-03-24	2.628.749,51	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6489	5,6520	08-03-24	74.359.884,30	507
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1085	11,1220	07-03-24	23.586.968,19	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0939	1,1037	07-03-24	17.449.257,57	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0321	1,0335	07-03-24	36.836.225,73	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0050	1,0066	08-03-24	50.405.797,19	243
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1622	7,1693	08-03-24	24.837.990,64	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1450	7,1520	08-03-24	9.870.034,23	209
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7124	7,7201	08-03-24	17.049.371,87	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3583	7,3655	08-03-24	2.463.959,93	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2618	8,2700	08-03-24	10.935.484,18	293
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2714	8,2795	08-03-24	3.739.267,44	114
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3708	8,3792	08-03-24	58.027.241,65	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2251	5,2303	08-03-24	3.645.262,32	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2531	5,2583	08-03-24	6.923.373,95	132
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.	14,5408	14,6180	07-03-24	5.584.844,34	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0397	10,0521	07-03-24	571.845.780,71	15.298
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7517	12,7894	07-03-24	8.436.682,15	249
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0309	11,0562	07-03-24	148.435.716,83	3.567
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	12,0780	12,0853	07-03-24	471.298.282,92	12.520
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,5502	10,6684	07-03-24	5.120.859,37	168
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7542	11,7658	07-03-24	313.706.546,69	10.379
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0263	11,0556	07-03-24	64.606.799,77	2.692
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0939	6,1567	07-03-24	7.724.948,62	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	764,0956	768,2336	07-03-24	14.996.496,89	915
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.	111,4209	111,4747	07-03-24	208.318.212,31	5.737
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9251	97,9728	07-03-24	63.478.574,36	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.640,5997	1.658,7778	07-03-24	18.841.803,80	406
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,3927	102,5459	07-03-24	49.831.203,56	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.	118,6210	119,1420	07-03-24	7.976.322,60	248
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.158,8925	1.163,1258	07-03-24	9.641.597,16	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.	6,8798	6,9082	07-03-24	10.729.070,61	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.	1.778,1293	1.779,1832	07-03-24	47.980.400,22	3.477
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,1044	27,2705	07-03-24	64.393.556,12	5.902
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.	12,4964	12,4973	10-03-24	153.709.390,74	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4264	12,4274	10-03-24	58.627.747,81	6.574
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0053	12,0061	10-03-24	891.568.584,81	16.140
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.	15,2591	15,2591	10-03-24	8.463.687,02	728
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.	9,9277	9,9466	08-03-24	54.160.401,08	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4873	12,5027	08-03-24	15.612.900,70	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4129	12,4142	08-03-24	293.350.801,56	1.818
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,9279	16,1488	08-03-24	9.115.286,77	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9497	11,1015	08-03-24	780.615,52	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,7161	13,6975	08-03-24	8.858.640,38	109
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,6446	16,5991	08-03-24	23.614.502,79	422
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,7460	14,7056	08-03-24	12.306.804,24	129
TABOR	ES0179632007	BANKINTER S.A.	10,2056	10,2200	07-03-24	16.700.997,26	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2654	1,2659	07-03-24	10.634.100,79	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2728	1,2733	07-03-24	4.514.910,40	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2817	1,2822	07-03-24	56.286.547,60	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3525	1,3555	07-03-24	843.639,27	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3912	1,3943	07-03-24	17.058.446,57	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3682	1,3713	07-03-24	2.105.098,02	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2676	1,2684	07-03-24	9.786.064,43	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2581	1,2589	07-03-24	3.333.442,75	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2948	1,2956	07-03-24	136.058.906,87	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3564	2,3527	08-03-24	12.610.029,28	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5894	1,5892	08-03-24	14.306.518,68	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7864	7,7806	08-03-24	8.139.507,21	80
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7864	7,7806	08-03-24	16.988.808,42	35
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7871	7,7814	08-03-24	8.778.402,46	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7864	7,7806	08-03-24	97.631.168,76	508
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7812	7,7753	08-03-24	2.272.468,64	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0224	11,0527	08-03-24	118.090,49	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,2934	11,3275	08-03-24	11.803,92	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,0554	12,0919	08-03-24	74.679,38	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,0803	12,1166	08-03-24	4.972.580,18	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2635	11,4118	07-03-24	2.037.288,67	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0294	11,1743	07-03-24	12.355.611,07	134
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,4064	10,4666	07-03-24	719.165,22	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5993	10,6225	07-03-24	72.744.697,51	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5673	10,5902	07-03-24	66.640,30	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1428	5,1545	07-03-24	17.306.608,75	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.	10,0964	10,0961	07-03-24	60.576,66	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,8498	133,8248	08-03-24	485.078,52	30
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,0313	140,0083	08-03-24	4.447.391,43	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9315	16,9289	08-03-24	9.542.316,05	194
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1459	1,1482	08-03-24	26.899.897,50	194
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,5697	110,8114	08-03-24	2.922.552,23	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,6933	115,9489	08-03-24	2.552.655,92	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2913	102,5408	08-03-24	2.697.490,17	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,7623	105,0191	08-03-24	2.676.698,85	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0516	1,0540	08-03-24	30.957.251,15	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,0812	86,1588	08-03-24	1.301.656,39	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,4929	87,5725	08-03-24	475.682,05	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1094	9,1173	08-03-24	3.573.964,17	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3198	9,3302	08-03-24	4.955.521,09	94
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	,8434	,8433	08-03-24	22.119.782,05	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.036,0755	1.039,4530	07-03-24	5.808.224,47	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	830,8324	835,2190	07-03-24	22.868.766,68	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6745	9,6918	07-03-24	118.093.464,35	14.393
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2126	10,2372	07-03-24	181.054.615,68	15.609
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7188	10,7419	07-03-24	213.121.923,61	16.884
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9871	11,0117	07-03-24	295.534.587,71	16.958
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5535	11,5815	07-03-24	442.077.028,69	26.441
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9442	12,9881	07-03-24	177.725.815,83	11.707
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,6803	14,7475	07-03-24	164.288.895,89	13.194
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9126	21,8537	08-03-24	212.421.024,01	13.510
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1142	12,1292	08-03-24	89.392.613,52	6.322
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1063	16,0847	08-03-24	185.931.110,83	12.752
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,8319	19,8041	08-03-24	211.624.986,99	16.713
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5725	13,5782	08-03-24	248.349.739,41	16.036
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5669	9,5666	06-03-24	143.499,25	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9987	9,9988	06-03-24	308.254,31	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,8784	10,9661	07-03-24	6.046.182,76	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,2331	12,3315	07-03-24	456.069,95	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2223	10,2609	08-03-24	7.940.879,29	2.241
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0348	10,0728	08-03-24	4.142.906,72	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9043	9,9049	06-03-24	1.481.527,60	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9863	9,9870	06-03-24	208.565,75	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0158	10,0182	06-03-24	1.721.848,42	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0429	10,0471	06-03-24	1.610.527,54	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5776	9,5940	06-03-24	21.157.821,53	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6865	9,7032	06-03-24	18.085.549,69	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5096	9,5260	06-03-24	18.084.019,13	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8962	9,9133	06-03-24	13.956.796,20	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5685	8,5649	06-03-24	1.809.867,08	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6285	8,6249	06-03-24	642.499,72	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6538	8,6502	06-03-24	954.325,20	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6805	8,6770	06-03-24	821.718,08	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4170	10,4295	08-03-24	39.862.407,91	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8308	10,8505	08-03-24	36.754.050,54	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5358	10,5592	08-03-24	35.951.041,72	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6322	12,6514	08-03-24	249.695.815,17	2.270
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7262	12,7456	08-03-24	56.019.788,79	507
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8852	33,9081	08-03-24	33.484.442,01	873
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2502	35,2748	08-03-24	11.566.496,08	434
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,0807	20,1391	08-03-24	134.876.017,07	1.430
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3485	20,4080	08-03-24	15.255.894,52	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1025	10,1002	07-03-24	130.950.978,31	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8575	3,8565	07-03-24	587.846,06	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,9280	20,9763	07-03-24	23.437.793,59	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8875	12,9160	07-03-24	21.875.190,84	479
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1839	12,1999	08-03-24	17.869.883,08	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.007,3472	3.014,5083	07-03-24	4.856.841,73	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.752,4212	2.758,8998	07-03-24	226.913,41	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2841	12,3343	07-03-24	6.602.448,64	56

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3435	9,3662	07-03-24	6.533.929,28	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3674	10,3911	07-03-24	3.238.832,59	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0343	11,0786	07-03-24	4.877.684,14	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3648	8,3493	06-03-24	1.170.382,96	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9023	5,9296	06-03-24	939.985,04	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4435	8,4572	06-03-24	602.153,07	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3547	13,3940	06-03-24	999.632,31	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9789	11,9888	06-03-24	1.633.143,29	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0437	10,0580	06-03-24	2.864.843,03	185
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5282	10,5422	06-03-24	3.453.317,17	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8584	14,9275	06-03-24	142.046,25	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7137	10,7702	06-03-24	1.500.361,66	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	11,6539	11,6966	06-03-24	1.803.517,69	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0592	13,1024	06-03-24	6.639.662,38	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9227	9,9719	06-03-24	649.911,87	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2911	10,3030	06-03-24	2.883.178,87	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8730	10,8977	06-03-24	15.859.156,47	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1471	10,1601	06-03-24	3.702.430,69	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5343	10,5564	06-03-24	637.222,97	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4203	11,4727	06-03-24	2.883.798,19	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5416	11,5619	06-03-24	3.138.726,09	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6966	15,7925	06-03-24	3.808.678,27	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0693	11,3340	06-03-24	1.954.868,10	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6039	12,6379	06-03-24	6.657.700,44	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6725	11,7248	06-03-24	2.950.875,30	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3222	10,3609	06-03-24	12.749.811,76	112
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6911	11,7483	06-03-24	1.230.765,17	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4047	12,4052	06-03-24	7.610.972,28	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8380	5,8200	06-03-24	4.727.235,11	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1958	10,2072	06-03-24	639.302,41	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3451	8,3403	06-03-24	696.171,57	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1595	14,1713	06-03-24	21.276.909,93	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8396	8,8387	06-03-24	1.773.667,59	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2629	1,2668	06-03-24	32.299.039,23	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7245	10,7596	06-03-24	2.547.898,50	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9953	11,0416	06-03-24	1.595.908,16	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,4268	85,7519	06-03-24	4.736.459,06	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6825	12,7674	06-03-24	2.944.159,78	59
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6154	11,6795	06-03-24	1.540.169,44	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	108,1123	108,1261	07-03-24	1.515.716,12	175
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4995	10,5265	06-03-24	6.897.253,91	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4023	10,4289	06-03-24	2.758.847,50	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2868	12,3393	07-03-24	9.784.616,99	223
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6032	12,5997	08-03-24	88.523.243,02	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5208	12,5170	08-03-24	3.570.341,49	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4958	12,4920	08-03-24	3.523.995,64	109
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5239	12,5202	08-03-24	6.210.507,99	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.	88,5803	88,2260	08-03-24	4.698,81	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,1583	102,1479	08-03-24	803.478,03	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,2673	173,1671	08-03-24	33.876,32	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,1031	306,1580	08-03-24	6.268.454,19	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.	107,8526	107,7939	08-03-24	73.068,15	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.	2,8031	2,8638	08-03-24	8,49	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,6666	119,6230	07-03-24	7.718.141,37	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,9905	135,7438	07-03-24	77.340.696,89	4.967
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,9318	135,9566	07-03-24	7.824.909,18	395
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,9586	116,3422	07-03-24	2.095.050,25	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,9404	135,9160	07-03-24	1.484.024,03	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,9757	104,8430	07-03-24	4.034.790,94	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6421	93,9487	07-03-24	9.505.749,28	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,5955	102,5805	07-03-24	2.084.623,21	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,4123	105,6813	07-03-24	1.080.378,39	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,8825	96,9119	07-03-24	733.373,87	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	144,0221	144,1312	07-03-24	6.012.817,57	507
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8343	66,8519	07-03-24	493.581,26	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2036	12,1913	07-03-24	7.718.037,68	656
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	153,9241	154,3201	07-03-24	8.728.858,32	92
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	115,3524	115,8856	07-03-24	2.124.654,09	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6945	54,6969	07-03-24	133.946,55	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,7735	127,7355	07-03-24	21.535,88	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5822	11,5293	07-03-24	6.027.794,95	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,3607	155,2607	07-03-24	2.146.640,28	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,2335	134,1030	07-03-24	11.317.254,38	725
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,6189	81,4691	07-03-24	837.196,43	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	154,7753	155,3095	07-03-24	2.979.276,05	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,9226	154,6974	07-03-24	14.797.198,75	123
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,0678	82,4237	07-03-24	638.633,63	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,5265	121,1536	07-03-24	1.229.597,00	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	86,4155	86,9742	07-03-24	1.238.877,68	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	131,3894	131,4582	07-03-24	1.822.803,93	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,0308	237,4000	08-03-24	47.006.145,14	136
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,0190	272,4158	08-03-24	5.001.357,47	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,2030	228,5302	08-03-24	39.754.981,94	2.590
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2839	54,5617	08-03-24	2.765.134,85	282
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4797	50,7389	08-03-24	2.034.322,70	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6635	8,6228	08-03-24	16.573.815,43	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,0489	132,2610	08-03-24	15.979.934,93	516
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2673	11,2669	08-03-24	54.668.075,05	810
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6554	26,6846	08-03-24	53.068.066,45	732
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,1021	61,1632	08-03-24	58.902.186,17	1.391
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0744	21,0726	08-03-24	4.694.057,97	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8560	10,7124	08-03-24	7.902.927,40	339
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.493,7336	1.494,2283	08-03-24	7.941.324,83	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,4082	130,8819	08-03-24	157.295.151,58	3.424
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0556	22,0725	08-03-24	3.373.253,72	173
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9747	,9788	07-03-24	6.388.263,32	1.553
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,0294	92,4169	08-03-24	40.733.511,67	2.442
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1142	1,1222	07-03-24	31.760.095,88	7.217
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0714	1,0791	07-03-24	18.270.012,50	1.381
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0306	1,0379	07-03-24	12.076.542,79	1.027
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1498	1,1491	07-03-24	5.337.361,42	2.481
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,9304	129,3308	07-03-24	14.755.793,79	593
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0332	12,0071	08-03-24	7.288.203,67	121
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1027	10,1646	07-03-24	3.172.976,61	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2288	10,2626	06-03-24	583.925,88	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2356	10,2412	06-03-24	1.851.312,38	35
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1965	10,1972	10-03-24	149,76	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2469	10,2475	10-03-24	3.067.026,19	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2083	10,2088	10-03-24	17.674.669,27	281
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1123	10,1466	07-03-24	1.851.460,48	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9862	10,0196	07-03-24	3.996.924,89	168
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2277	10,2279	10-03-24	29.827.153,67	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6705	10,6711	10-03-24	9.145,64	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6285	10,6291	10-03-24	491.074,75	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4843	10,4846	10-03-24	169.539,06	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0013	22,0020	10-03-24	20.839.558,06	1.089
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1664	10,1669	10-03-24	31.104,61	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0624	11,0618	10-03-24	3.934.040,90	317
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,8652	12,8648	10-03-24	823.499,69	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1984	10,1980	10-03-24	458.197,95	18
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2070	13,2066	10-03-24	4.300.300,15	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1017	13,1011	10-03-24	1.878.383,19	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8212	14,8204	10-03-24	19.426.220,87	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2579	7,2583	10-03-24	19.438.943,37	779
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3902	10,3908	10-03-24	1.973.718,97	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0745	10,0750	10-03-24	8.428.200,25	258
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9048	9,9376	07-03-24	10.839.862,45	480
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2251	10,2252	10-03-24	30.502.383,61	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2521	10,2524	10-03-24	27.998.990,04	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9635	12,9693	08-03-24	15.146.646,57	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,2581	14,3565	07-03-24	9.010.756,80	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5366	12,5423	08-03-24	12.723.097,38	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6568	12,6909	07-03-24	62.514.545,46	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9845	16,1202	07-03-24	25.211.090,12	519
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2615	12,2656	08-03-24	90.050.576,13	938
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.	12,4479	12,4783	07-03-24	9.670.391,86	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4075	14,3643	08-03-24	13.886.491,55	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,1696	18,2464	07-03-24	24.716.431,62	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,7653	12,8336	07-03-24	6.288.047,39	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5200	6,5226	08-03-24	39.778.146,97	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3768	10,4488	08-03-24	38.670.815,71	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7654	10,7284	08-03-24	4.423.221,01	149
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1126	12,1121	10-03-24	4.158.413,95	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,2515	179,9284	08-03-24	66.284.044,05	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,7752	98,2648	08-03-24	35.270.115,86	377
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,5843	133,7467	08-03-24	63.215.780,48	1.443
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,1161	221,5900	08-03-24	1.820.733.193,11	14.823
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	152,6270	153,1752	07-03-24	87.282.148,69	1.212
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,3630	134,9888	08-03-24	5.003.161,55	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.	134,9809	134,6071	08-03-24	5.559.393,22	546
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	851,8410	852,1065	08-03-24	368.820.738,93	7.114
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	865,8731	866,1512	08-03-24	84.624.242,76	4.166
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.022,5732	1.023,4709	08-03-24	112.755.681,23	3.557
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.009,2587	1.010,1365	08-03-24	133.751.069,56	2.786
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4922	100,5011	07-03-24	12.023.538,43	422
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.412,0153	1.406,8328	08-03-24	76.680.051,01	2.264
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.512,6944	1.507,1753	08-03-24	492.301,14	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	709,7827	714,1714	07-03-24	10.839.458,79	388
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,1433	129,9882	07-03-24	11.291.680,21	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.	707,0126	707,1001	08-03-24	74.801.641,62	2.957
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	879,9353	880,0530	08-03-24	121.468.973,70	2.958
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	765,5160	765,6168	08-03-24	358.460.219,53	2.159
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,6033	88,6149	08-03-24	613.775.163,59	1.345
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.759,1873	1.759,4969	08-03-24	70.995.472,33	1.707
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,9653	837,9361	07-03-24	10.210.992,21	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,1668	925,2973	07-03-24	6.231.435,95	151

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	850,8072	850,8787	07-03-24	7.201.752,23	327
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,7575	656,0585	07-03-24	13.346.630,24	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1052	29,1933	08-03-24	17.471.407,90	3.311
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8905	27,9745	08-03-24	23.180.427,09	929
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,5556	102,5713	08-03-24	203.865.700,70	3.671
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3087	102,4029	08-03-24	33.087.086,01	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1149	101,2805	08-03-24	2.164.239,11	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8270	102,9954	08-03-24	16.238.656,23	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.037,7982	2.037,7111	08-03-24	137.154.179,52	3.982
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.149,2657	2.149,2208	08-03-24	110.386.250,39	4.073
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,2409	114,2360	08-03-24	4.866.853,10	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.175,5973	4.115,6401	08-03-24	183.427.933,71	7.516
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.585,3930	3.533,9636	08-03-24	8.336.327,79	1.711
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.383,5611	2.362,3546	08-03-24	41.630.382,16	2.199
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,4474	102,4508	08-03-24	3.163.862,94	1.880
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,4069	91,4087	08-03-24	2.889.452,76	226
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,4913	57,6632	07-03-24	12.408.902,16	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,5157	101,5870	08-03-24	25.829.487,88	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,8912	100,9620	08-03-24	272.234,02	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,9460	101,0162	08-03-24	2.160.360,34	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,8110	105,7878	07-03-24	19.212.942,40	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.024,6158	1.024,7732	07-03-24	45.437.202,75	1.187
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1400	124,1880	07-03-24	29.779.105,32	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7840	101,8133	07-03-24	10.859.790,33	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0841	103,1369	07-03-24	14.085.165,58	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7368	117,8436	07-03-24	22.490.793,31	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,8649	106,3348	07-03-24	9.532.969,52	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,6444	126,6536	07-03-24	49.017.377,05	1.245
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,3629	122,3751	07-03-24	26.373.188,04	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8674	117,9722	07-03-24	19.625.361,33	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,0496	91,4592	07-03-24	13.882.241,43	310
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1355	10,1650	08-03-24	27.186.691,71	467
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.357,2977	1.358,3784	07-03-24	25.880.182,75	737
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,4296	86,4883	07-03-24	11.129.115,35	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,8742	811,0517	07-03-24	20.046.784,50	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	810,6448	813,4272	08-03-24	80.984,42	76
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	738,1197	740,6380	08-03-24	10.591.141,89	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,2017	97,2741	07-03-24	4.032.331,90	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.	96,1676	96,2389	07-03-24	19.611.262,00	567
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,4536	113,2310	08-03-24	981.453,62	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	132,3274	132,0660	08-03-24	78.647.140,23	894
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,9901	99,0079	08-03-24	22.761.052,26	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,8531	96,8705	08-03-24	322.306,62	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,5809	97,5982	08-03-24	126.346.287,64	1.764
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,3173	105,4029	08-03-24	11.221.318,73	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,3350	104,4195	08-03-24	62.537.909,39	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,3758	98,5746	08-03-24	22.409.831,97	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,2417	94,4319	08-03-24	40.349.735,99	533
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,9629	96,1565	08-03-24	215.927.262,74	3.595
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9691	96,9777	07-03-24	3.779.831,30	135
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,8845	103,9602	07-03-24	11.216.835,39	391
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3744	98,4154	07-03-24	12.224.623,43	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4651	113,5222	07-03-24	19.952.888,15	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,7537	97,9698	07-03-24	12.685.371,46	285
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	84,0631	84,2715	07-03-24	23.759.283,70	743

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0015	63,2739	07-03-24	31.682.733,96	914
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2274	65,3107	07-03-24	28.491.049,66	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3711	99,4521	07-03-24	7.263.705,45	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.036,4704	2.024,1276	08-03-24	73.131.477,23	4.215
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.008,8663	1.996,6635	08-03-24	275.438.715,31	6.555
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,3209	80,4143	07-03-24	14.771.992,33	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,0014	73,3055	07-03-24	25.548.713,71	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,2506	104,8675	07-03-24	6.596.437,74	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	807,1448	807,4490	07-03-24	16.282.429,54	407
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,8647	87,0536	07-03-24	12.513.848,07	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.003,2675	1.001,0396	08-03-24	3.716.400,00	323
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	977,7294	975,5450	08-03-24	43.677.847,82	1.295
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,8538	164,9116	08-03-24	14.363.276,37	638
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,6010	157,6584	08-03-24	8.570.925,26	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.222,3571	1.225,4611	08-03-24	27.001.762,52	1.410
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.305,3438	1.308,6764	08-03-24	18.876.431,52	2.522
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4344	115,4384	07-03-24	18.646.844,47	643
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,2695	78,5618	07-03-24	8.897.340,01	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,8180	882,8874	07-03-24	4.958.597,05	243
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.292,7950	1.294,5430	08-03-24	106.683,33	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.195,8710	1.197,4617	08-03-24	50.272.217,06	1.733
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,7583	106,9350	08-03-24	237.526,69	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,7712	100,9362	08-03-24	113.247.931,40	3.185
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,5480	116,3550	08-03-24	16.577.183,83	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,7126	100,9648	08-03-24	8.941.058,07	442
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,4941	101,5635	08-03-24	39.707.222,03	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,2327	120,9680	08-03-24	1.779.228,82	423
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,1202	112,9138	08-03-24	7.822.971,55	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.127,9526	1.127,1852	08-03-24	604.994,97	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,6652	1.100,9037	08-03-24	11.318.918,91	685
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.524,4804	1.524,6407	08-03-24	2.990.109,67	15
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.524,3721	1.524,5241	08-03-24	79.021.553,90	1.429
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	474,2990	470,9220	08-03-24	3.190.274,62	1.909
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,4194	429,3312	08-03-24	23.574.512,54	1.290
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,4048	152,4414	08-03-24	195.526.355,38	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,6084	144,6406	08-03-24	87.742.568,22	632
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,6352	143,6672	08-03-24	210.849,39	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,2054	144,2369	08-03-24	11.447.026,50	429
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,4240	99,6089	08-03-24	18.601.890,52	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5432	105,7405	08-03-24	906.660.945,04	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,7349	103,9278	08-03-24	598.145.015,37	4.975
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,1613	103,3529	08-03-24	49.045.420,80	1.800
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9200	100,0948	08-03-24	396.963.168,36	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,6070	98,7788	08-03-24	155.568.338,53	1.162
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2890	98,4600	08-03-24	14.869.335,81	475
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,8634	133,0069	08-03-24	386.455.364,09	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,7217	124,8545	08-03-24	178.236.316,01	1.494
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,0454	124,1772	08-03-24	21.984.880,27	798
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,3090	126,4435	08-03-24	1.969.896,72	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,8502	119,0217	08-03-24	928.276.614,94	991
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,8990	114,0618	08-03-24	672.595.220,12	5.277
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,2017	106,3535	08-03-24	14.884.297,14	137
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,3509	113,5126	08-03-24	60.222.987,37	2.208
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,3707	101,4556	08-03-24	590.181.611,25	581
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,3094	101,3933	08-03-24	882.111.607,63	12.768
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,1390	1.143,2406	07-03-24	7.213.957,33	261

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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*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.246,5740	1.250,0964	08-03-24	46.551.048,73	1.097
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,5585	110,2087	08-03-24	6.478.115,00	1.886
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,0958	96,7861	08-03-24	41.670.057,55	1.222
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1264	97,3218	08-03-24	4.999.368,11	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.294,7862	1.298,4661	08-03-24	174.082.398,34	3.980
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	190,6055	189,9201	08-03-24	40.825.234,09	1.721
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	193,3490	192,6580	08-03-24	12.437.494,47	3.535
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.312,2885	1.295,0292	08-03-24	28.871,42	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.272,7910	1.256,0270	08-03-24	64.868.540,07	2.302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2439	10,3038	06-03-24	2.472.937,06	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2642	10,2679	07-03-24	1.036.948.838,78	28.991
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8744	7,8769	07-03-24	1.943.157.854,91	5.679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7519	23,9944	07-03-24	85.267.584,98	7.238
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7173	26,9253	06-03-24	37.207.401,17	3.175
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4508	13,5077	06-03-24	29.136.480,15	3.148
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,0326	109,6371	07-03-24	406.255.776,98	21.024
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,8672	212,7057	07-03-24	19.401.810,73	2.701
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,3240	27,6496	07-03-24	93.089.720,71	3.612
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3977	14,5675	07-03-24	132.699.817,03	3.829
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2522	10,1914	07-03-24	43.915.620,87	3.405
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,3325	29,6326	07-03-24	125.294.528,74	4.987
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,1577	18,2641	07-03-24	239.294.024,15	8.171
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.472,2369	1.485,2754	07-03-24	14.600.793,52	344
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,0869	40,5440	07-03-24	1.355.500.498,83	65.128
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1179	12,1225	07-03-24	38.945.223,04	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1759	10,1790	07-03-24	2.976.455.292,22	74.215
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8659	9,8722	07-03-24	960.164.749,81	28.230
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3065	10,3151	07-03-24	1.225.948.379,03	33.202
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1474	10,1512	07-03-24	667.743.230,22	17.302
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1061	10,1276	07-03-24	276.394.630,95	10.057
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1974	10,2191	07-03-24	221.265.903,71	5.429
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5898	10,5962	07-03-24	8.706.580,71	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8823	10,8902	07-03-24	147.062.607,34	3.906
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5647	12,5910	07-03-24	207.157.899,97	5.293
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3531	15,3545	06-03-24	64.839.385,53	1.353
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,3726	81,9958	07-03-24	42.274.560,77	2.197
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.821,9563	1.826,0708	07-03-24	120.791.558,45	2.979
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.879,4904	1.883,7625	07-03-24	877.193.851,17	25.020
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4483	182,7395	07-03-24	17.769.163,42	899
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8098	11,8315	07-03-24	31.295.271,32	984
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4786	10,4880	07-03-24	31.438.799,48	491
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1088	10,1065	06-03-24	823.017.613,88	24.333
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8160	9,8135	06-03-24	566.163.194,23	17.419
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7483	14,7481	06-03-24	203.076.263,81	8.234
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8808	6,8952	07-03-24	65.499.022,59	2.358
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0576	11,0727	07-03-24	26.701.901,93	774
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2165	10,2250	07-03-24	58.137.805,46	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1996	10,2079	07-03-24	189.282.687,51	1.317
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6163	9,6550	06-03-24	17.199.899,45	1.085
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2478	9,2652	06-03-24	21.648.242,18	1.117
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6116	10,6570	07-03-24	336.290.595,89	14.778
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,1072	132,2362	07-03-24	690.077.509,29	21.004
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8157	9,8309	06-03-24	160.451.865,67	14.722
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5244	10,5381	06-03-24	11.457.367,01	1.179
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6910	11,7001	06-03-24	34.368.557,89	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,3636	11,4549	07-03-24	317.273.362,38	22.885
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,7961	119,4599	07-03-24	21.064.121,60	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,9486	11,0385	07-03-24	105.451.551,60	6.414
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.446,3637	1.446,8026	07-03-24	864.670.357,98	18.437
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	925,1861	926,5958	06-03-24	1.797.013.235,78	64.181
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	960,6039	962,0898	06-03-24	17.552.051,87	142
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,9714	27,1220	07-03-24	590.670.912,63	28.797
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,2242	28,3814	07-03-24	66.646.159,90	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4985	7,5473	06-03-24	33.702.098,77	3.337
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2448	10,3115	06-03-24	107.146.080,80	5.573
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6006	9,6139	07-03-24	207.365.699,22	5.875
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0777	13,1665	07-03-24	579.367.855,71	14.519
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1712	11,2474	07-03-24	99.947.631,85	3.446
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9167	10,9658	07-03-24	854.069.503,11	21.237
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3399	10,3577	06-03-24	126.957.005,84	8.685
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7032	10,7267	06-03-24	27.267.876,65	2.934
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3407	10,3433	07-03-24	70.366.851,47	347
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3045	10,3181	06-03-24	171.025.668,44	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1877	11,1986	06-03-24	95.462.769,11	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9620	10,9718	06-03-24	246.168.326,16	273
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1721	10,1751	07-03-24	115.878.959,54	4.358
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6244	10,6282	07-03-24	93.975.973,98	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3820	10,3841	07-03-24	45.838.681,06	1.779
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1881	11,1892	07-03-24	158.665.524,91	6.450
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	899,8399	900,1429	07-03-24	2.947.746.878,94	88.646
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0569	3,0635	06-03-24	42.992.553,22	3.174
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3284	22,4857	07-03-24	125.617.656,91	6.513
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,3463	36,4420	07-03-24	227.237.458,87	7.364
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,9256	41,0354	07-03-24	329.748.666,57	23.625
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7295	6,7302	07-03-24	26.567.783,94	1.074
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9470	9,9468	06-03-24	991.047.688,55	52.670
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0264	10,0331	06-03-24	50.821.733,64	1.974
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5064	9,5136	06-03-24	1.735.917.742,66	52.675
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2519	10,2521	06-03-24	28.098.330,97	1.974
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2485	11,2845	06-03-24	36.031.917,62	1.974
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,6100	15,6577	06-03-24	1.123.957.727,73	52.672
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8424	10,8624	06-03-24	6.084.560.248,67	191.441
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6265	14,6773	06-03-24	1.037.916.722,50	39.770
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3730	13,4091	06-03-24	8.507.724.792,99	246.675
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5369	11,5706	06-03-24	10.800.928,33	821
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,7170	137,5650	08-03-24	9.723.741,54	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,7126	122,7225	08-03-24	87.673.552,36	2.977
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9216	11,9328	08-03-24	7.799.426,63	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	264,9305	262,4185	08-03-24	1.507.849.520,02	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,0041	73,4697	08-03-24	144.865.156,35	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0951	16,1068	08-03-24	43.503.326,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,7138	14,7534	08-03-24	57.758.225,64	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6390	15,6707	08-03-24	31.874.929,21	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6337	15,6653	08-03-24	498.200,67	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6526	15,6844	08-03-24	5.590.007,96	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0502	15,0869	08-03-24	17.953.628,67	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0000	15,0367	08-03-24	3.608.828,48	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0506	15,0875	08-03-24	301.750,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5595	15,5664	08-03-24	130.183.848,21	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4066	15,4134	08-03-24	10.381.748,80	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4080	16,4682	08-03-24	48.849.036,05	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,1075	15,1628	08-03-24	29.567,47	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,3282	16,3882	08-03-24	758.368,28	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,5878	295,0770	08-03-24	147.784.895,71	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,2285	58,5295	08-03-24	1.311.300.105,02	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8632	13,9363	07-03-24	14.583.097,02	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9252	12,8372	08-03-24	32.140.501,07	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,0422	36,8077	08-03-24	53.509.205,58	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1377	11,1309	08-03-24	115.069.704,29	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,3338	19,2260	08-03-24	89.307.725,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7784	12,8240	08-03-24	198.043.778,21	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0287	16,0859	08-03-24	6.640.847,91	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	245,2048	243,0469	08-03-24	348.158.554,41	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.558,8226	1.559,9911	08-03-24	5.899.453,28	138
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.643,1178	1.644,3597	08-03-24	1.832.966,17	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5345	124,1551	08-03-24	11.376.020,86	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,1597	121,7842	08-03-24	672.389,01	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,3126	122,9352	08-03-24	5.512.569,00	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9912	11,0050	08-03-24	36.386.540,42	1.338
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0771	7,1000	07-03-24	20.487.897,95	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6125	9,6434	07-03-24	154.654.792,57	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0015	11,0370	07-03-24	82.903.508,11	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.	7,5677	7,5836	07-03-24	82.550.289,16	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9870	5,9940	07-03-24	95.504.216,91	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6203	29,6544	07-03-24	322.503.825,34	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9612	5,9682	07-03-24	39.569.972,42	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9251	29,9597	07-03-24	279.557.832,65	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3019	30,3372	07-03-24	72.397.216,51	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,1167	17,1540	06-03-24	82.607.077,08	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,7376	12,8767	07-03-24	47.011.340,43	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	210,4442	212,7511	07-03-24	1.030.431,82	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	178,7196	180,6738	07-03-24	38.077.355,95	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.	8,3215	8,3946	07-03-24	4.131.766,73	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1052	8,1760	07-03-24	82.204.110,86	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3258	9,4076	07-03-24	1.677.817,26	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6791	12,7901	07-03-24	33.593.713,78	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3752	13,4923	07-03-24	10.509.208,14	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,0625	8,2112	07-03-24	4.211.881,51	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,2443	7,3777	07-03-24	27.703.832,78	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8810	8,0262	07-03-24	7.764.676,68	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.	13,0148	13,1965	07-03-24	21.049.653,17	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	49,2658	49,9522	07-03-24	68.741.787,71	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,9754	9,1008	07-03-24	5.939.138,57	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,3487	12,5210	07-03-24	35.862.643,23	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	137,5098	139,0782	07-03-24	3.043.445,60	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.	10,0823	10,1968	07-03-24	59.337.455,07	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4336	7,5408	07-03-24	27.059.276,09	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,2128	8,3313	07-03-24	16.506.509,61	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,7148	8,8407	07-03-24	1.829.136,49	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,2359	7,3405	07-03-24	1.874.583,64	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5847	28,5997	06-03-24	35.776.618,06	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2519	31,2690	06-03-24	2.678.995,92	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9525	5,9654	07-03-24	72.522.075,39	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9760	5,9926	07-03-24	8.436.873,32	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8139	5,8298	07-03-24	17.617.642,24	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8948	5,9110	07-03-24	41.698.651,03	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6943	16,9198	07-03-24	68.965.296,50	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,9835	39,5088	07-03-24	908.567.447,79	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1068	6,1059	07-03-24	36.077.782,84	2.285

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2824	7,2908	06-03-24	1.373.923,58	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7136	6,7211	06-03-24	336.077.955,40	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8442	6,8519	06-03-24	308.050.737,85	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6211	8,6379	06-03-24	714.107.248,31	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9021	8,9195	06-03-24	541.779.642,09	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1166	9,1415	06-03-24	100.561.484,64	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4132	9,4390	06-03-24	61.760.488,35	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3924	9,4217	06-03-24	24.277.826,23	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6989	9,7292	06-03-24	12.944.254,40	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3559	7,3619	06-03-24	427.113.036,02	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5957	7,6020	06-03-24	255.573.761,02	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0975	6,0990	07-03-24	644.346,41	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0748	6,0762	07-03-24	1.992.709.179,78	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6344	7,6372	07-03-24	16.847.987,79	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1562	6,1614	06-03-24	1.376.092,10	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7290	5,7337	06-03-24	3.853.547,72	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9806	5,9856	06-03-24	1.030,25	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6258	5,6304	06-03-24	8.319.748,52	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8124	13,8180	06-03-24	354.147.193,03	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8421	14,8483	06-03-24	30.223.957,15	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9388	8,9484	07-03-24	9.223.488,39	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2154	6,2221	07-03-24	18.200.863,28	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5730	92,7110	07-03-24	2.914,63	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7275	159,9638	07-03-24	20.315.896,39	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.	107,9871	108,1376	07-03-24	38.710.779,80	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,6384	120,6507	07-03-24	141.970.533,05	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,0582	104,0691	07-03-24	105.651.323,48	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,3904	110,4314	07-03-24	30.373.731,10	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,9765	110,0079	07-03-24	44.179.245,91	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.	98,8749	98,9902	07-03-24	92.742.045,18	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5176	10,5238	07-03-24	25.191.316,65	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9842	9,9903	06-03-24	23.255.347,72	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4307	6,4345	06-03-24	30.848.433,35	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3346	12,3528	06-03-24	15.156.801,57	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1928	8,2047	06-03-24	25.317.430,66	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6069	12,6256	06-03-24	66.613.129,19	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1157	11,1421	06-03-24	39.252.941,96	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9225	12,9531	06-03-24	53.901.612,07	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0765	8,0955	06-03-24	26.043.228,76	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6452	10,6514	07-03-24	8.271.546,11	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0093	6,0121	07-03-24	286.115.537,45	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1800	6,1920	07-03-24	22.892.352,35	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3234	7,3376	07-03-24	169.480.805,52	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3697	7,3841	07-03-24	23.915.869,52	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9133	8,9011	07-03-24	589.478.394,39	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5617	5,5731	07-03-24	8.487.395.927,78	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2375	11,3184	07-03-24	7.778.841.585,22	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7077	5,7012	07-03-24	3.373.846.136,45	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9848	5,9865	07-03-24	1.774.335.548,50	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7094	5,7215	07-03-24	4.216.445.728,14	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,9266	8,0277	07-03-24	294.394.044,23	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,5222	7,6318	07-03-24	1.397.521.938,66	354.222

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7267	5,7319	07-03-24	2.335.351.663,30	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6282	6,6322	07-03-24	1.494.837.539,11	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3928	6,3937	06-03-24	58.884.385,28	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,2961	103,4225	06-03-24	1.047.210,97	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7095	11,7236	06-03-24	281.343.076,66	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0983	8,1000	07-03-24	1.288.719.239,44	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8428	7,8442	07-03-24	2.427.702.562,89	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1942	8,1958	07-03-24	206.354.677,15	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9397	7,9412	07-03-24	5.554.385.371,42	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0268	8,0284	07-03-24	1.496.833.732,20	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9944	10,1526	07-03-24	255.599.278,77	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4525	28,9018	07-03-24	300.208.394,91	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8726	11,0443	07-03-24	202.732.788,75	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2701	11,4483	07-03-24	24.895.729,25	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8158	13,8422	06-03-24	106.417.152,25	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3037	7,3252	07-03-24	243.808,98	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8619	5,8745	07-03-24	26.435.274,11	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0383	8,0530	07-03-24	24.780.667,90	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3550	6,3620	07-03-24	3.194.973,28	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.	5,4213	5,4314	07-03-24	135.570,59	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.	7,9441	7,9609	07-03-24	19.786.825,08	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1096	6,1226	07-03-24	5.687.185,33	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4754	,4735	07-03-24	25.776.588,61	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0078	6,9794	07-03-24	6.615.332,03	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0393	6,0447	07-03-24	1.529.376,98	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0231	6,0285	07-03-24	16.528.512,82	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4462	6,4520	07-03-24	488,76	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0984	6,1092	07-03-24	22.997.099,88	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9991	7,0115	07-03-24	14.358.335,76	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1566	6,1674	07-03-24	6.789.299,74	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0081	6,0186	07-03-24	11.116.652,31	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9789	6,9994	07-03-24	6.304.528,67	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1678	7,1890	07-03-24	5.366.581,99	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3781	6,3797	07-03-24	380.861.140,03	13.544
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0737	6,0747	07-03-24	275.599.369,59	12.443
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9639	8,9796	07-03-24	113.390.603,05	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9913	12,0075	06-03-24	325.706.613,24	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4467	12,4636	06-03-24	258.825.855,33	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4595	5,4686	07-03-24	3.165.439,89	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3585	5,3673	07-03-24	2.749.588,06	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3871	5,3959	07-03-24	3.150.011,95	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4090	5,4179	07-03-24	10.054.974,78	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9493	5,9512	07-03-24	119.497.074,75	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7455	6,7349	07-03-24	158.779.108,44	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8612	7,8423	07-03-24	172.605.070,93	90.662

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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.	6,3589	6,3669	07-03-24	146.390.178,61	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6340	5,6462	07-03-24	378.140.374,17	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1851	6,1877	07-03-24	326.684.217,70	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6431	5,6476	07-03-24	458.799.075,12	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5557	5,5684	07-03-24	213.041.470,40	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5471	5,5386	07-03-24	524.780.957,63	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0346	9,1671	07-03-24	375.103.610,84	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9984	8,9450	07-03-24	64.975.057,75	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4833	12,5421	07-03-24	846.146.811,30	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.	9,5483	9,5587	07-03-24	11.603.192,68	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5676	6,5790	07-03-24	78.139.198,31	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.	5,7182	5,7215	06-03-24	189.017,71	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1571	6,1606	06-03-24	41.435.903,51	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0770	6,0792	07-03-24	12.691.277,11	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0503	6,0524	07-03-24	1.844.487.047,11	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8842	5,8926	07-03-24	422.245.538,27	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7284	5,7366	07-03-24	390.516.239,28	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3654	6,3814	06-03-24	876.555,55	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2621	6,2778	06-03-24	7.477.988,47	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2102	6,2256	06-03-24	12.788.108,36	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3510	6,3713	06-03-24	123.863,03	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2452	6,2650	06-03-24	3.962.998,27	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1948	6,2145	06-03-24	1.143.816,16	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5508	98,6026	07-03-24	53.904.979,88	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.	115,6187	117,0470	07-03-24	4.037.620,32	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,5669	128,1279	07-03-24	10.895.548,46	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,2012	420,3125	07-03-24	76.637.157,66	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,5103	17,5459	06-03-24	7.393.731,69	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5177	7,5848	07-03-24	10.090.386,76	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7691	9,8561	07-03-24	101.496.552,83	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4284	7,4946	07-03-24	30.536.169,54	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	103,9200	104,0401	06-03-24	19.560.207,97	1.264
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,8366	109,9777	06-03-24	12.217.120,12	1.803
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 (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	6,1248	6,1275	07-03-24	261.837.292,90	6.626
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3873	13,4327	07-03-24	6.763.181,20	567
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3695	10,3741	07-03-24	38.328.501,68	2.105
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8822	5,9014	07-03-24	144.631.320,62	12.137
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0108	9,0288	07-03-24	86.664.326,71	5.604
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9730	7,0121	07-03-24	52.593.998,06	5.306
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6615	7,6757	07-03-24	826.265.842,60	21.335
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9591	5,9640	07-03-24	24.873.241,90	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7434	9,7500	07-03-24	35.511.503,66	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6109	10,5470	07-03-24	4.486.400,84	380
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9505	11,0147	07-03-24	38.134.034,39	3.321
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9820	16,1081	07-03-24	10.393.959,46	868
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6693	19,8891	07-03-24	8.990.341,94	827
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7460	9,8588	07-03-24	47.213.843,50	3.059
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,7394	14,8593	07-03-24	2.697.982,80	314
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1874	6,1893	07-03-24	42.470.541,34	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9096	10,9157	07-03-24	46.947.542,65	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1194	6,1216	07-03-24	629.058.775,38	16.055
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0068	6,0125	07-03-24	96.565.148,84	2.809
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1399	6,1449	07-03-24	225.474.787,60	6.380
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1561	6,1613	07-03-24	51.158.115,70	1.315
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1304	6,1361	07-03-24	203.181.881,52	6.000
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6096	7,6121	07-03-24	17.439.737,83	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6602	6,6607	07-03-24	52.220.579,65	1.893
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4961	7,5317	07-03-24	99.679.822,55	9.131
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2986	8,2944	07-03-24	3.000.792,54	436
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9533	5,9583	07-03-24	47.867.926,30	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2359	11,2487	07-03-24	210.484.841,16	6.846
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4442	9,4524	07-03-24	24.939.308,56	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0577	6,0583	07-03-24	3.023.858,24	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9987	5,9989	07-03-24	299.947,22	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0177	6,0207	07-03-24	27.161.600,22	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8152	11,8291	07-03-24	243.379.295,61	7.867
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4287	7,4337	07-03-24	34.835.963,31	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8224	8,8261	07-03-24	34.462.952,21	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1642	12,1799	07-03-24	22.968.794,04	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5963	10,6111	07-03-24	12.532.098,75	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9973	07-03-24	299.869,94	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9973	07-03-24	299.869,94	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1158	7,1325	07-03-24	338.688.234,76	7.529
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5208	7,5662	07-03-24	281.962.898,51	5.858
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.105,8996	2.110,8748	08-03-24	254.709.431,44	2.767
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.670,5302	2.675,2676	08-03-24	201.259.001,27	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	118,2810	119,1361	08-03-24	13.784.463,07	628
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	102,7804	103,5236	08-03-24	2.600.613,95	104
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	102,1280	102,8660	08-03-24	1.304.100,87	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	142,1728	143,2000	08-03-24	2.261.605,51	115
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,0667	120,7575	08-03-24	21.817.745,27	1.143
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	98,5297	99,0973	08-03-24	12.164.842,65	151
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,0304	117,7030	08-03-24	2.778.301,75	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,7650	139,5616	08-03-24	2.109.196,40	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	126,7306	127,4034	08-03-24	339.304.739,45	5.055
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	105,6894	106,2512	08-03-24	112.241.471,39	650
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	110,4383	111,0238	08-03-24	56.011.533,69	1.139
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	171,0926	171,9985	08-03-24	81.710.730,37	1.400
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,2995	111,3332	08-03-24	34.117.013,24	713

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COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	124,9989	125,6389	08-03-24	333.631.038,22	6.660
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	104,8321	105,3696	08-03-24	305.984.612,54	2.448
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	112,7128	113,2890	08-03-24	49.396.834,97	1.274
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	165,5191	166,3642	08-03-24	35.800.556,61	1.456
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	169,5705	169,2120	08-03-24	230.436,44	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,7310	159,3889	08-03-24	132.498,50	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4073	13,4114	08-03-24	105.554.918,77	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3642	13,3682	08-03-24	89.510.800,39	422
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.249,6226	1.251,3851	08-03-24	45.591.912,89	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.263,6478	1.265,4163	08-03-24	14.670.362,45	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,7946	1.234,5082	08-03-24	80.227.177,00	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7759	8,7856	08-03-24	14.358.077,65	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5937	8,6031	08-03-24	4.490.282,13	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4242	12,4411	08-03-24	47.904.784,59	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5852	13,6445	07-03-24	2.209.679,61	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0765	12,1289	07-03-24	1.452.763,11	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6575	13,7122	07-03-24	41.307.777,43	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	9,7671	9,7973	07-03-24	10.194.049,95	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5728	9,6023	07-03-24	9.764.520,55	32
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.053,0524	1.055,3344	08-03-24	95.317.233,05	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.030,3581	1.032,5797	08-03-24	47.855.143,92	290
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5232	10,5358	07-03-24	69.814.344,83	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.	12,0862	12,0392	08-03-24	21.121.187,39	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8348	10,8599	07-03-24	192.762.714,91	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1924	11,2184	07-03-24	13.942.406,98	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1674	6,1683	08-03-24	298.822.460,62	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0961	10,0976	08-03-24	16.878.828,02	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8162	14,8824	07-03-24	113.450.109,71	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6194	15,6895	07-03-24	141.864.072,19	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8690	11,9133	07-03-24	214.536.586,68	5.737
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.	10,5457	10,5497	08-03-24	42.898.258,23	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2699	7,2842	07-03-24	110.999.287,81	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7058	11,6432	08-03-24	24.030.183,18	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,8337	27,6848	08-03-24	350.003.175,92	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3775	17,2842	08-03-24	2.246.081,70	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2364	12,2459	08-03-24	9.217.231,69	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2595	11,2680	08-03-24	570.903,05	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1350	13,1452	08-03-24	49.378.617,79	452
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7425	11,7513	08-03-24	89.262.026,71	227
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3147	11,3240	08-03-24	50.025.844,65	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5934	16,6071	08-03-24	108.169.274,68	584
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6007	12,6108	08-03-24	80.542.984,96	208
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6544	12,6646	08-03-24	34.434,83	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,0133	263,1356	08-03-24	288.113.518,03	1.627
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,5775	109,6295	08-03-24	612.982.894,35	469
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,7699	12,7387	08-03-24	8.243.930,50	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,9257	17,9570	08-03-24	7.377.392,13	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0455	12,0386	08-03-24	41.771.173,50	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.	10,7785	10,7566	08-03-24	5.012.573,20	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,9123	10,8902	08-03-24	8.137.383,30	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6364	11,6461	08-03-24	39.241.083,64	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9454	24,8966	08-03-24	40.316.757,33	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6780	20,6778	08-03-24	113.392.048,95	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9931	20,9453	08-03-24	10.670.783,13	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2840	13,2919	08-03-24	14.417.534,16	190

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DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7208	16,7351	08-03-24	9.400.662,90	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0188	10,0431	08-03-24	5.139.641,17	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,0441	13,0494	08-03-24	4.409.025,20	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2729	12,2812	08-03-24	2.948.686,08	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,7645	11,7254	08-03-24	1.538.438,30	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8991	11,8303	08-03-24	4.974.886,44	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,1911	29,1790	08-03-24	22.116.932,29	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7510	12,7509	08-03-24	24.414.546,35	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0981	14,0888	08-03-24	13.389.768,28	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0655	27,0973	08-03-24	295.915.281,91	980
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8012	26,8324	08-03-24	99.740.425,89	1.475
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1956	2,2071	07-03-24	133.016.678,79	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1446	2,1559	07-03-24	63.939.771,94	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2373	10,2506	08-03-24	51.163.108,45	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7502	10,7521	08-03-24	5.009.043,65	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7556	10,7575	08-03-24	105.010.353,30	583
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6921	10,6940	08-03-24	22.811.193,95	249
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4813	10,5133	08-03-24	43.471.893,97	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4771	10,5090	08-03-24	19.565.762,78	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0499	24,9151	08-03-24	35.332.746,72	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8285	21,0422	07-03-24	86.419.948,91	198
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4336	20,6426	07-03-24	10.412.339,22	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	77,2874	76,9777	08-03-24	53.321.047,47	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,8111	69,5289	08-03-24	43.007.206,57	643
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,8500	80,5260	08-03-24	79.228.402,52	847
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9545	22,9705	08-03-24	66.603.664,99	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4600	8,4756	08-03-24	43.031.127,50	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	74,6152	74,6430	08-03-24	173.534.608,71	529
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1836	12,1298	08-03-24	40.089.266,22	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1709	9,1522	08-03-24	73.604.234,01	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4343	10,4215	08-03-24	92.783.777,10	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,2583	16,2023	08-03-24	192.204.655,14	570
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7205	10,7142	08-03-24	172.989.707,88	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.	11,9243	11,9500	08-03-24	112.851.374,05	1.988
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0315	12,0575	08-03-24	17.975.672,38	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1059	12,1321	08-03-24	71.306.784,94	87
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.	966,3039	966,4012	08-03-24	967.720.231,88	2.717
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8296	16,8057	08-03-24	12.926.916,58	187
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8895	21,8941	08-03-24	354.802.640,44	3.282
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8073	10,8074	08-03-24	73.243.049,03	1.516
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.	10,2452	10,2474	08-03-24	19.034.601,76	195
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9524	13,9554	08-03-24	68.038.192,38	175

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FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3381	16,3303	08-03-24	262.179.221,16	2.605
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0031	21,0574	07-03-24	160.488.778,93	1.371
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4406	21,4963	07-03-24	40.288.449,56	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3313	21,3866	07-03-24	534.486.119,54	2.106
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5745	8,5934	08-03-24	37.302.523,97	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7182	8,7374	08-03-24	616.663.036,13	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2110	16,2280	08-03-24	226.471.450,42	1.956
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9718	10,9810	08-03-24	13.210.839,28	238
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4273	11,4370	08-03-24	355.999.365,02	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,7188	12,7326	08-03-24	23.636.846,44	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1150	13,1290	08-03-24	787,74	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2153	21,2032	08-03-24	38.757.965,97	531
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,2664	31,2974	08-03-24	279.112.788,21	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,7844	28,1001	07-03-24	220.435.411,33	2.522
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3888	10,3775	08-03-24	1.785.240,41	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8937	9,8907	07-03-24	6.133.403,13	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2034	8,2540	08-03-24	2.161.988,05	184
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4115	10,4170	08-03-24	1.801.557,22	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9949	8,1179	08-03-24	1.502.678,62	83
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6365	10,5885	08-03-24	1.768.547,10	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5805	12,5401	08-03-24	6.570.246,04	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3517	10,2820	08-03-24	1.078.868,67	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3423	10,3649	08-03-24	338.788,32	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,9909	13,0377	08-03-24	2.743.015,06	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,1881	14,2387	08-03-24	6.284.015,22	591
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,2257	29,3055	08-03-24	7.587.915,32	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6826	9,6982	08-03-24	3.153.242,36	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8867	9,8993	07-03-24	22.985.382,04	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8363	12,8296	08-03-24	27.399.602,12	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8941	11,9207	08-03-24	38.940.724,36	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6826	9,6982	08-03-24	7.213.939,36	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.464,9146	1.462,4607	08-03-24	5.618.434,20	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5723	9,5842	08-03-24	2.960.297,88	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1424	10,1532	07-03-24	11.521.883,46	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3318	13,2973	08-03-24	6.072.181,14	774
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5934	155,7195	08-03-24	12.615.460,52	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,8445	90,4129	07-03-24	31.024.837,00	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,4373	119,6197	08-03-24	32.008.918,71	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2506	11,2638	08-03-24	3.313.068,43	1.056
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1705	10,1712	08-03-24	16.306.564,55	5.010
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	730,7763	730,8565	08-03-24	35.516.767,38	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8688	10,7564	08-03-24	2.400.647,24	63
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5162	11,3973	08-03-24	1.569.334,01	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	725,3388	725,4125	08-03-24	70.980.835,06	1.829
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9085	22,8162	08-03-24	4.913.081,70	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1962	26,1496	08-03-24	3.143.490,04	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	24,8328	24,7883	08-03-24	7.540.978,83	302
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1465	11,1762	08-03-24	9.338.171,11	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9881	10,0150	08-03-24	12.194.200,05	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8084	10,8372	08-03-24	912.765,39	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	27,0715	27,0919	08-03-24	6.663.177,60	470
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2377	10,2385	08-03-24	1.028.881,24	23
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2956	10,2966	08-03-24	5.305.037,98	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5387	52,2250	08-03-24	15.891.037,83	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.	10,4169	10,4064	08-03-24	554.643,74	51

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*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2304	11,2355	08-03-24	3.986.095,26	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	462,3088	459,1936	08-03-24	8.591.536,14	740
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	469,4034	466,2468	08-03-24	7.201.171,61	56
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,6311	305,6625	08-03-24	309.327.180,20	6.635
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,4260	307,4110	08-03-24	22.467.868,29	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,7114	292,8877	08-03-24	31.666.801,03	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,8048	307,9843	08-03-24	44.286.384,75	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,7059	297,2089	08-03-24	59.970.156,31	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,7403	282,1496	08-03-24	27.774.696,46	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,1742	304,8583	08-03-24	63.161.987,42	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,2718	285,8867	08-03-24	59.039.490,98	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,4047	299,8003	08-03-24	43.104.095,40	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	7.294,3804	7.298,3747	08-03-24	513.837,78	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.146,8700	7.150,7051	08-03-24	93.939.939,90	805
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,8225	293,1515	08-03-24	24.263.767,99	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	727,3981	727,4794	08-03-24	41.132.937,22	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,0145	1.068,2922	08-03-24	29.149.413,09	974
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,2691	1.111,6230	08-03-24	56.415,49	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,6960	501,6910	08-03-24	37.662.638,10	1.091
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	520,9796	522,0263	08-03-24	23.824.988,66	3.908
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,4967	653,6186	08-03-24	3.382.127,03	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,9384	643,0499	08-03-24	495.003.076,61	12.058
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	805,7237	804,9321	07-03-24	11.689.828,67	3.983
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	736,8805	736,1204	07-03-24	7.642.229,80	1.120
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.007,3480	1.003,3665	08-03-24	14.401.764,58	2.511
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	990,1673	986,2052	08-03-24	18.021.204,33	1.138
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	830,3144	828,4546	08-03-24	23.615.118,09	3.568
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	759,2973	757,5593	08-03-24	38.174.743,52	2.310
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,9017	315,0164	08-03-24	26.274.160,00	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,2645	326,2832	08-03-24	74.326.717,68	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	609,4591	615,3000	07-03-24	13.017.280,48	1.173
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	665,6884	672,1006	07-03-24	7.835.659,08	1.722
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7864	297,2363	08-03-24	67.885.048,26	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,0568	292,2642	08-03-24	26.041.979,29	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,9844	312,1123	08-03-24	18.682.366,97	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,1524	304,2360	08-03-24	80.877.974,53	1.787
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2657	303,5360	08-03-24	65.614.768,63	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,4677	329,4764	08-03-24	28.476.304,56	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,9580	307,4466	08-03-24	20.673.001,08	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,6322	283,2437	08-03-24	13.999.829,80	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5430	288,1918	08-03-24	13.080.798,72	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,2675	303,4726	08-03-24	103.334.350,12	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	08-03-24	48.790.776,40	1.198
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	343,8737	343,0602	08-03-24	618.930,31	224
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,7631	332,9586	08-03-24	3.064.727,60	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,0873	777,7246	08-03-24	394.259.271,19	16.764
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	860,0293	860,5522	08-03-24	395.531.401,58	17.018
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	829,6869	829,6334	08-03-24	243.832.976,19	8.395
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	966,3518	965,6695	08-03-24	538.904.545,93	19.233
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.478,7924	1.475,8325	08-03-24	155.527.737,21	6.018
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	352,0564	352,9155	07-03-24	331.100,79	27
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	329,3628	329,8023	08-03-24	29.369.001,79	1.042
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,7315	293,9935	08-03-24	409.495.481,13	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,2119	303,3442	08-03-24	354.335.285,01	7.397
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,3057	304,3313	08-03-24	488.303.814,09	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,1501	296,3560	08-03-24	339.485.971,86	8.636
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.251,4717	1.252,1499	08-03-24	17.401.244,92	3.377
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.217,0128	1.217,6537	08-03-24	203.894.582,43	8.512
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,5911	1.265,4525	08-03-24	50.744.831,62	3.327
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,2160	885,7042	08-03-24	2.846.398,07	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,0750	834,3906	08-03-24	37.785.166,86	1.168
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,1346	1.203,8726	08-03-24	88.563.240,44	2.986
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,3471	571,4409	08-03-24	25.201.426,86	1.100
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.156,6906	1.149,8304	08-03-24	37.223.281,02	3.326
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.057,8191	1.051,4936	08-03-24	129.717.346,43	6.379

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	730,0799	730,7147	08-03-24	805.823,97	210
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	667,6419	668,1896	08-03-24	25.196.988,50	1.577
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,7136	313,4514	07-03-24	4.253.918,22	442
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.090,7696	1.074,4302	08-03-24	262.648.484,99	17.791
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.192,7210	1.174,9121	08-03-24	5.656.739,10	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0562	12,0711	08-03-24	13.929.524,81	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3968	4,4041	08-03-24	5.329.834,50	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5832	18,6043	08-03-24	19.483.876,05	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5709	18,5924	08-03-24	1.952.011,79	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0873	7,0737	08-03-24	2.459.624,26	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,6596	35,6276	08-03-24	26.931.662,56	1.492
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4618	17,4457	08-03-24	16.873.702,69	1.125
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1336	16,1436	08-03-24	11.782.761,37	1.021
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4002	11,4074	08-03-24	8.684.697,05	1.038
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8258	13,8306	08-03-24	62.461.578,67	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9925	,9880	08-03-24	10.266.646,35	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0365	24,0341	08-03-24	7.048.600,12	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7319	30,7531	08-03-24	6.549.878,30	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0142	1,0144	08-03-24	1.813.052,25	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6005	8,5999	08-03-24	1.410.087,76	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,0393	23,0514	08-03-24	7.458.200,13	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0926	1,0987	07-03-24	19.502.103,75	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7315	12,7351	07-03-24	10.931.731,84	167
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8853	,8854	07-03-24	2.600.224,53	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9962	,9957	07-03-24	11.088,74	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0039	1,0034	07-03-24	2.462.458,17	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8056	18,8290	08-03-24	29.877.710,85	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7558	20,8787	08-03-24	42.061.254,87	1.055
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8074	11,7739	08-03-24	3.841.128,32	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,5841	119,3780	08-03-24	5.187.519,09	197
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8174	13,7376	08-03-24	9.018.686,95	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0548	1,0645	07-03-24	7.781.374,20	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2225	1,2319	08-03-24	4.519.328,88	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0447	1,0319	08-03-24	7.476.893,46	102
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7028	4,7029	10-03-24	181.559.514,68	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2180	9,2177	10-03-24	50.050.154,82	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,3199	104,3204	10-03-24	57.692.682,09	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.453,0452	2.453,1223	10-03-24	305.267.811,28	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.943,6216	1.943,6009	10-03-24	20.375.958,11	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0060	1,0080	07-03-24	41.626.608,76	652
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0124	1,0144	07-03-24	1.275.141,98	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0436	1,0469	07-03-24	20.262.342,17	326
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0570	1,0604	07-03-24	600.775,72	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0253	1,0261	08-03-24	19.465.877,75	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	809,9817	811,3266	08-03-24	16.902.713,45	386
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,6897	827,0692	08-03-24	50.559,90	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1591	15,1868	08-03-24	44.208.688,56	1.327
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5571	15,5857	08-03-24	675.192,10	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2644	1,2646	08-03-24	46.444.356,39	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7129	8,7272	07-03-24	2.660.299,07	89
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8953	8,9100	07-03-24	10.448.730,79	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0869	1,0868	08-03-24	4.064.629,96	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0973	1,0972	08-03-24	8.149.617,01	280
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8852	,8851	08-03-24	7.517.667,86	160
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4261	1,4369	07-03-24	19.168.526,43	735

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	1,4667	1,4778	07-03-24	12.919.199,07	289
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.881,7367	1.885,8767	08-03-24	54.996.290,79	800
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.911,0889	1.915,3065	08-03-24	13.362.708,96	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0345	1,0366	08-03-24	11.008.294,28	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0363	1,0384	08-03-24	5.967.968,86	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0373	1,0394	08-03-24	16.293.768,82	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.295,8475	1.296,2628	08-03-24	68.691.204,58	747
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.298,1269	1.298,5450	08-03-24	8.432.165,30	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,5493	74,3532	08-03-24	6.243.068,03	280
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,4903	78,2856	08-03-24	706.478,42	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6142	5,6013	08-03-24	5.867.218,27	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9475	5,9340	08-03-24	6.837.709,98	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9997	1,0092	07-03-24	9.435.493,19	293
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0218	1,0315	07-03-24	1.257.873,74	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9997	1,0081	07-03-24	4.375.166,99	106
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0214	1,0301	07-03-24	744.453,42	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5001	11,5375	06-03-24	40.713.284,72	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1950	10,2078	06-03-24	45.604.738,75	321
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1935	12,2469	06-03-24	17.356.262,38	215
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9211	12,9961	06-03-24	27.794.226,48	529
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,3589	112,2643	08-03-24	1.282.916,33	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,0618	111,9686	08-03-24	2.078.178,69	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9563	14,0125	08-03-24	72.741,79	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5126	13,5667	08-03-24	763.399,54	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3984	14,5102	08-03-24	31.114.864,24	1.322
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,2439	31,4052	07-03-24	3.877.848,48	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0350	14,0358	08-03-24	17.789.837,09	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1239	30,0690	08-03-24	68.943.827,43	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5776	13,5994	07-03-24	670.830,14	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3737	11,3825	07-03-24	13.575.838,68	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3778	6,3597	08-03-24	8.896.568,15	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8927	21,0497	08-03-24	6.921.871,19	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	109,0686	109,0208	08-03-24	8.894.482,79	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,2048	103,1574	08-03-24	399.611,63	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,9061	08-03-24	71.165.549,36	3.787
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0389	16,1186	08-03-24	47.098.942,26	371
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9897	15,0639	08-03-24	1.083.619,38	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4056	9,3786	07-03-24	1.786.412,23	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6071	9,5797	07-03-24	2.684.582,93	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.	9,3352	9,3360	08-03-24	163.819.897,46	11.356
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,2423	12,3475	08-03-24	28.203.193,41	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,8978	13,0090	08-03-24	4.078.664,96	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.	208,5221	208,5893	07-03-24	10.709.644,85	992
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5995	5,5985	08-03-24	25.058.691,56	1.256
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0969	18,1690	07-03-24	34.387.360,94	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5870	12,5831	07-03-24	1.937.482,24	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0427	13,0393	07-03-24	14.088.699,30	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.	12,8203	12,8167	07-03-24	3.816.106,35	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7523	11,8116	08-03-24	10.223.873,85	578
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,4523	91,0353	08-03-24	19.596.573,10	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,1535	96,7772	08-03-24	2.718.022,94	195
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,8220	94,4290	08-03-24	421.827,21	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.	24,8923	25,0804	08-03-24	738.898,59	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.	112,1992	112,2642	07-03-24	19.015.557,07	627
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1728	101,2313	07-03-24	320.529,76	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	167,0919	166,3574	08-03-24	45.113.711,57	917
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,4235	134,8282	08-03-24	9.319.318,54	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8657	13,8733	08-03-24	30.482.352,49	1.364
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2771	8,4028	08-03-24	4.956.023,82	507
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4167	8,5446	08-03-24	1.033.812,46	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9788	8,9550	07-03-24	1.160.631,72	86
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2889	9,2647	07-03-24	4.601.791,26	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,2121	101,3481	08-03-24	2.197.685,35	161
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,0030	102,1435	08-03-24	1.272.057,19	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,9696	102,1099	08-03-24	1.136.531,52	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.	10,1691	10,0961	08-03-24	7.989.272,19	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8950	11,8101	08-03-24	525.351,31	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0215	10,9426	08-03-24	28.545,26	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0301	14,0314	07-03-24	295.185,18	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1911	13,2817	08-03-24	13.322.951,07	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4289	9,4480	08-03-24	18.132.606,72	537
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,5758	94,5859	08-03-24	5.337.390,95	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.	118,4692	117,7462	08-03-24	8.456.272,84	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,9852	145,6231	08-03-24	91.689.476,88	2.871
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1014	6,1027	08-03-24	53.713.429,22	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0347	7,0395	08-03-24	315.582.183,98	8.198
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.	6,6725	6,6650	07-03-24	5.905.016,21	445
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2443	6,2502	08-03-24	53.697,53	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1574	6,1632	08-03-24	113.302.822,18	5.327
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.	5,7050	5,7112	08-03-24	529.566.378,12	13.503
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7495	5,7558	08-03-24	586.919.718,33	18.926
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7482	5,7545	08-03-24	361.421.667,91	1.505
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0855	6,0928	07-03-24	19.575.138,19	209
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2935	9,2696	08-03-24	92.648.360,41	5.206
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9151	9,8899	08-03-24	235.662.471,65	5.097
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9131	5,9201	08-03-24	54.162.140,31	1.750
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4651	26,6725	08-03-24	12.147.472,06	1.132
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6522	30,8883	08-03-24	13,08	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2897	10,2364	08-03-24	205.108.063,02	13.132
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7385	15,7011	08-03-24	19.576.791,21	2.184
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6811	17,6396	08-03-24	24.531.415,60	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9088	5,9172	08-03-24	865.952.667,20	18.834
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9068	5,9151	08-03-24	283.568.808,86	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8618	5,8701	08-03-24	566.064.858,73	17.580
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9293	5,9434	08-03-24	393.136.410,54	10.370
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9618	5,9760	08-03-24	710.041.372,33	18.638
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9605	5,9747	08-03-24	336.137.576,68	1.329
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0737	6,0781	08-03-24	72.147.679,52	417
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4915	5,5042	08-03-24	26.331.335,29	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4281	5,4405	08-03-24	13.065.956,58	610
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0107	6,0124	08-03-24	317.588.508,80	8.781
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2246	6,2475	07-03-24	13.901.714,28	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1262	6,1487	07-03-24	16.971.249,82	171
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2809	6,2815	08-03-24	11.651.432,23	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1246	6,1259	08-03-24	14.360.525,34	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.	6,2139	6,2187	08-03-24	12.997.583,97	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0585	6,0682	08-03-24	24.826.946,28	745
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9862	5,9958	08-03-24	44.995.062,03	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9222	5,9334	08-03-24	74.159.960,31	2.634
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7955	5,8064	08-03-24	34.072.794,61	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6524	5,6661	08-03-24	24.402.896,26	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.	7,1561	7,1609	08-03-24	269.160.788,87	18.280
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.	11,3185	11,3734	07-03-24	153.701.561,60	7.414
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8642	11,9221	07-03-24	145.354,00	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.	26,0774	26,0382	08-03-24	41.887.235,33	2.658
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8987	7,8951	08-03-24	31.001.368,35	2.366
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2802	8,2766	08-03-24	41.188.335,96	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.	20,9944	20,8905	08-03-24	62.045.881,21	2.934
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,1378	26,0092	08-03-24	87.793.288,74	7.211
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	27,3171	27,2766	08-03-24	2.497,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9802	6,9725	07-03-24	39.225,58	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.	10,9251	10,8688	08-03-24	224.542.620,26	11.041
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.	6,8458	6,8511	08-03-24	59.390.263,31	3.336
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,2806	6,3016	07-03-24	3.902.937,32	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.	6,2012	6,2017	08-03-24	228.639.634,11	1.101
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2022	6,2029	08-03-24	230.015.024,11	1.095
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5254	7,5301	07-03-24	728.600.298,15	4.195
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0271	7,0313	07-03-24	831.407.929,73	31.131
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8875	7,8885	08-03-24	84.257.209,35	309
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8903	7,8914	08-03-24	517.622.075,98	12.684
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1801	6,1820	08-03-24	74.311.811,78	1.810
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1985	6,2005	08-03-24	523.541,37	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1460	6,1524	08-03-24	49.285.138,97	1.196
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1496	6,1560	08-03-24	11.546.829,52	52
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8095	7,8105	08-03-24	125.525.976,31	4.189
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.	7,4989	7,5051	08-03-24	11.393.104,06	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1005	8,1074	08-03-24	52.422.800,84	3.049
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.	6,1464	6,1483	08-03-24	243.776.201,39	6.644
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1597	6,1617	08-03-24	97.764.229,96	454
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2025	6,2031	08-03-24	210.120.636,63	1.012
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1820	6,1827	08-03-24	813.896.944,05	21.268
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1998	6,2005	08-03-24	15.721,56	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1928	6,1935	08-03-24	293.635.048,03	1.317
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1889	6,1895	08-03-24	696.574.014,19	18.611
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1223	6,1238	08-03-24	1.086.586.125,11	27.448

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.	6,1262	6,1277	08-03-24	325.919.131,99	1.563
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1597	6,1603	08-03-24	992.991.550,56	25.524
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1682	6,1688	08-03-24	333.372.552,47	1.578
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0167	8,0798	07-03-24	10.977.766,64	606
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4697	8,5365	07-03-24	13.175,33	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,4302	4,4478	08-03-24	9.882.889,28	1.080
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,1856	6,2103	08-03-24	1.819,99	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.	6,0238	6,0299	08-03-24	11.364.576,66	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2334	6,2443	07-03-24	1.027.239.650,36	25.192
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.	7,1276	7,1330	08-03-24	1.003.794.579,05	26.642
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3700	7,3756	08-03-24	54.420.381,26	2.340
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3403	10,3168	08-03-24	419.731.801,34	21.138
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6745	9,6522	08-03-24	122.544.675,78	8.497
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9128	6,9359	08-03-24	11.248.083,96	690
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3340	7,3588	08-03-24	104.361.748,44	4.824
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4737	10,5023	08-03-24	73.338.957,14	4.805
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6926	10,7219	08-03-24	762.017.169,08	21.417
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.	8,7516	8,7461	08-03-24	10.572.396,85	994
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3033	9,2977	08-03-24	3.078,75	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.	7,3114	7,3170	08-03-24	57.227.197,32	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2650	6,2655	08-03-24	58.542.190,21	2.240
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8468	5,8585	08-03-24	54.495.611,40	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9324	5,9443	08-03-24	20.761.072,02	945
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5458	5,5586	08-03-24	154.979,27	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5077	5,5204	08-03-24	9.360.637,89	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7205	7,7339	08-03-24	557.642.598,33	16.283
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5401	7,5532	08-03-24	60.419.686,93	2.897
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.	8,7806	8,7858	08-03-24	34.447.077,81	232
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6928	8,6978	08-03-24	106.759.133,81	7.733
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5186	8,5235	08-03-24	22.563.664,81	351
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1066	9,1120	08-03-24	531.052.759,46	6.705
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.	7,1899	7,1954	08-03-24	565.982.085,48	12.352
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6258	8,6278	08-03-24	588.661.940,47	27.992
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.	6,1978	6,2011	08-03-24	317.334.248,19	8.327
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2184	6,2218	08-03-24	10.351,47	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2088	6,2121	08-03-24	123.289.659,29	572
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1598	6,1651	08-03-24	213.016.220,03	5.543
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1636	6,1688	08-03-24	76.223.435,53	355
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0697	6,0873	08-03-24	1.596.578,58	44
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0709	6,0886	08-03-24	58.191.175,62	6.404
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0312	6,0334	08-03-24	13.399.802,12	306
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0324	6,0346	08-03-24	150.867,36	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2366	16,2179	08-03-24	109.722.918,39	6.341
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4666	18,4459	08-03-24	278.528.594,16	11.394
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5387	6,5572	07-03-24	238.086.640,23	1.742
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.	12,5089	12,4828	08-03-24	14.361.439,45	1.488

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IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3203	13,2928	08-03-24	101.208.074,04	11.254
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8578	6,7865	08-03-24	137.502.954,26	6.607
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7398	7,6595	08-03-24	421.417.011,63	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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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	6,8842	6,9228	08-03-24	562.145,41	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3993	7,4409	08-03-24	14.559.736,19	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,4893	25,5110	07-03-24	65.755.487,05	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6759	10,6846	08-03-24	5.555.513,49	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6861	13,7026	08-03-24	3.391.743,73	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2062	15,2204	08-03-24	4.474.856,86	154

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IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2801	12,2938	08-03-24	7.873.031,92	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	10,7595	10,7535	08-03-24	351.868,78	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9721	11,9656	08-03-24	13.680.043,26	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,4169	132,4334	08-03-24	5.156.195,11	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,9419	182,2921	08-03-24	1.451.860,96	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,9779	194,2920	08-03-24	390.169,28	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,7409	191,0638	08-03-24	22.477.590,15	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,1154	102,4116	07-03-24	359.697,19	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,2742	106,5847	07-03-24	1.259.817,15	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,0426	104,3456	07-03-24	5.383.881,15	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,9908	83,5328	08-03-24	3.178.447,86	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8180	7,8184	06-03-24	7.398.091,46	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,3555	14,3253	08-03-24	11.533.391,89	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8712	11,9031	07-03-24	38.314.644,28	236
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,9266	15,0026	07-03-24	101.340.669,37	379
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7574	10,7768	07-03-24	53.202.998,79	260
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7644	9,7654	07-03-24	135.081.381,34	552
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7291	7,7318	06-03-24	3.470.245,58	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1371	12,1379	06-03-24	165.925.896,44	4.303
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5367	12,5378	06-03-24	27.916.900,86	3.024
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7375	11,7385	06-03-24	7.451.552,59	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1748	8,1763	07-03-24	1.393.646,18	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2394	12,2449	07-03-24	3.431.021,86	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	20,7532	20,8579	07-03-24	3.410.901,52	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3518	11,3529	07-03-24	3.844.104,42	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4913	10,5411	07-03-24	1.050.168,82	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8680	10,9617	07-03-24	6.086.915,82	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4116	10,4962	07-03-24	755.715,16	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3824	11,3026	08-03-24	2.508.190,41	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	11,2512	11,1721	08-03-24	5.886.297,02	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9092	9,9100	06-03-24	569.642,01	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6650	9,6693	06-03-24	591.554,24	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8114	9,8105	06-03-24	651.069,02	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6240	9,6293	06-03-24	1.011.415,54	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	9,5324	9,5344	06-03-24	1.427.490,13	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7147	9,7169	06-03-24	20.836.668,81	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7868	9,8028	06-03-24	253.427,33	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8817	9,8980	06-03-24	490.933,76	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6011	9,6181	06-03-24	87.163,33	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6370	9,6543	06-03-24	1.419.427,06	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7547	9,8345	06-03-24	473.070,41	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6648	11,7677	06-03-24	1.100.212,36	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8047	9,8190	06-03-24	1.180.773,82	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8025	9,8437	06-03-24	1.252.174,30	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0937	9,0958	06-03-24	692.745,77	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8514	10,8660	06-03-24	9.261.154,60	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2531	9,3259	06-03-24	760.567,07	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5728	12,5684	06-03-24	6.729.868,65	319
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	10,6677	10,6949	06-03-24	907.092,06	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0311	10,0556	06-03-24	2.008.979,72	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2401	7,2479	06-03-24	2.330.794,18	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6276	10,6638	06-03-24	14.213.368,56	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6875	15,7328	06-03-24	22.094.343,34	245
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4311	9,4315	06-03-24	23.645.063,54	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7785	9,7864	07-03-24	952.410,59	192

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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*
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2530	10,2615	07-03-24	3.500.095,45	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9911	9,9889	06-03-24	59.933,90	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	10,8338	10,8421	06-03-24	2.275.169,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4085	9,4141	06-03-24	1.318.587,84	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3666	11,3589	06-03-24	2.863.117,87	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1400	10,1539	06-03-24	4.312.068,95	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0304	10,0387	06-03-24	1.438.227,93	12
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4651	8,4901	06-03-24	2.530.485,63	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6600	9,6634	06-03-24	32.551.223,93	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,4046	8,4402	06-03-24	1.897.350,46	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7649	9,7873	06-03-24	5.799.454,90	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9936	12,0260	06-03-24	767.474,95	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	104,9935	104,9583	06-03-24	1.938.931,53	41
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,8056	102,0485	06-03-24	697.524,02	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	10,4231	10,4469	06-03-24	1.726.824,93	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3288	9,3131	06-03-24	4.167.186,16	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3457	10,3494	06-03-24	6.662.557,97	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3797	11,4074	06-03-24	1.560.098,05	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4509	12,5008	06-03-24	687.443,19	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7169	9,7225	06-03-24	2.426.796,57	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9281	10,9413	06-03-24	1.608.721,26	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.	6,2852	6,2907	08-03-24	102.287.647,16	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4728	8,4316	08-03-24	6.789.763,21	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6250	8,5831	08-03-24	2.961.321,22	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5294	8,4879	08-03-24	10.806.231,12	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6436	8,6017	08-03-24	1.589.948,91	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.	11,8815	11,8852	07-03-24	690.718.187,88	93.343
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.	13,4130	13,4938	07-03-24	430.290.264,19	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6493	12,7251	07-03-24	19.397.794,85	1.413

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA 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.	8,2318	8,3158	07-03-24	4.389.449,17	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7291	8,8184	07-03-24	451.694.090,13	71.369
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0613	8,1050	07-03-24	549.584.740,20	93.343
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7380	7,7798	07-03-24	6.279.350,33	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6852	6,7262	07-03-24	537.059.147,30	93.343
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2003	11,2034	07-03-24	5.666.770,08	533
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.	7,2861	7,3111	07-03-24	22.724.003,30	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.	12,3286	12,3937	07-03-24	35.404.607,16	851
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5557	12,6221	07-03-24	59.643.794,46	458
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8983	9,9133	07-03-24	175.518.789,32	4.372
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0201	10,0354	07-03-24	318.687.746,62	2.782
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8075	9,8223	07-03-24	354.415.339,54	29.228
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9315	24,0145	07-03-24	237.608.041,28	5.968
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,2260	24,3102	07-03-24	355.282.657,27	3.109
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6395	23,7214	07-03-24	582.416.067,88	60.696
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.	1.070,8283	1.071,9170	08-03-24	109.058.692,63	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9143	10,9253	08-03-24	8.245.995,59	270
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2907	10,2961	08-03-24	22.353.032,58	140

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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*
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,1996	1.024,5269	08-03-24	96.037.327,96	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3307	10,3441	08-03-24	6.433.546,37	202
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,6737	1.091,4358	08-03-24	64.846.189,12	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0216	11,0292	08-03-24	5.497.031,53	195
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,8924	234,5281	08-03-24	233.577.539,62	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,6665	209,2265	08-03-24	278.216.210,30	5.820
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,4411	219,0303	08-03-24	573.847.715,38	2.711
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	188,4976	188,1180	08-03-24	48.155.446,61	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	168,2004	167,8560	08-03-24	30.060.146,66	1.376
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	176,0196	175,6616	08-03-24	69.273.117,54	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,1455	140,8217	08-03-24	89.047.969,07	1.903
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,8438	137,5264	08-03-24	16.504.186,36	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3138	35,6528	07-03-24	226.886.931,36	5.273
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5728	19,6641	07-03-24	236.025.734,95	5.199
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5207	20,6175	07-03-24	142.047.737,60	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,2505	93,5168	07-03-24	85.652.728,37	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6235	23,9161	07-03-24	3.924.214,95	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,0164	89,2202	07-03-24	74.134.509,83	3.072
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8450	12,8494	07-03-24	67.955.195,67	6.909
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,5320	22,8100	07-03-24	19.176.247,43	1.542
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2834	6,2932	07-03-24	57.482.019,09	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0203	6,0436	07-03-24	46.001.201,92	673
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9792	8,0543	07-03-24	106.376.947,71	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,0280	15,1158	07-03-24	1.905.300,46	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.	12,1387	12,1595	07-03-24	88.479.125,75	3.562
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8689	9,9028	07-03-24	211.938.262,91	10.513
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8627	7,8456	07-03-24	25.296.787,18	916
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4749	6,4845	07-03-24	163.939.972,09	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7186	15,7316	07-03-24	173.671.094,65	15.879
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8559	15,8692	07-03-24	7.685.308,48	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	109,9330	110,4817	07-03-24	12.513.150,36	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,0514	111,6075	07-03-24	5.118.206,76	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,5981	112,1579	07-03-24	55.607.822,21	13
FONMARCH	ES0138841038	BANCA MARCH	28,9068	28,9599	08-03-24	78.772.962,28	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8084	9,8266	08-03-24	31.940.424,31	2.699
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8303	9,8484	08-03-24	2.291.737,56	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8800	5,8898	07-03-24	242.588.080,18	4.278
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	981,3877	983,0129	07-03-24	53.719.128,41	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.107,0319	1.110,4171	07-03-24	32.190.870,66	825
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7087	5,7210	07-03-24	172.307.565,02	2.718
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,2323	13,2044	08-03-24	13.592.546,50	820
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,6104	11,5862	08-03-24	3.568.022,49	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	8,1894	8,1967	07-03-24	23.410.695,28	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2152	8,2225	07-03-24	869.712,04	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9347	7,9418	07-03-24	1.468.713,20	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.141,6031	1.140,2798	08-03-24	31.647.812,11	928
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,3247	13,3097	08-03-24	8.584.946,66	820
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,9287	8,9186	08-03-24	6.686.902,68	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0813	10,0840	08-03-24	130.784.915,70	618
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3918	10,3948	08-03-24	8.188.950,04	214

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MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.032,0023	1.032,2844	08-03-24	38.749.476,46	47
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9335	10,9430	08-03-24	59.978.855,65	836
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3503	10,3593	08-03-24	18.222.914,85	1.464
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2703	10,2793	08-03-24	103.753,46	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5000	12,5430	07-03-24	20.207.894,30	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7661	12,8103	07-03-24	88.319.891,14	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	930,9787	931,2100	08-03-24	224.740.022,26	802
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2147	10,2173	08-03-24	116.967.459,42	2.984
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2383	10,2409	08-03-24	6.099.101,69	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3285	10,3333	08-03-24	62.469.092,07	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2003	10,2102	08-03-24	49.354.212,08	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0814	10,0856	08-03-24	66.975.630,01	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7013	10,7192	08-03-24	49.980.171,95	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3455	10,3601	08-03-24	76.493.715,76	1.009
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4549	9,4728	07-03-24	5.032.468,78	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8628	95,0432	07-03-24	2.123.533,78	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5936	9,6120	07-03-24	3.380.783,18	815
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0962	10,0986	08-03-24	44.957.722,59	3.435
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.	9,9931	10,0096	08-03-24	12.023.365,15	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,4767	14,4341	08-03-24	17.149.302,12	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2444	10,2647	08-03-24	5.321.902,87	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,0089	21,0615	07-03-24	28.756.709,40	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8332	10,8431	08-03-24	323.080.628,29	23.268
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9898	9,9990	08-03-24	365.203,97	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2629	11,2732	08-03-24	80.126.764,08	2.095
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2359	9,2443	08-03-24	652.468,44	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0005	11,0105	08-03-24	346.199.367,39	28.016
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2044	9,2128	08-03-24	3.341.922,74	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0905	12,0883	08-03-24	4.827.005,64	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2172	10,2151	08-03-24	6.340.998,75	438
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5751	9,5730	08-03-24	10.025.786,63	1.039
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4016	10,4043	08-03-24	43.140.613,02	687
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.666,7477	2.667,4365	08-03-24	118.070.362,33	6.939
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,5931	11,6266	08-03-24	12.593.470,87	964
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9738	8,9998	08-03-24	3.097.935,26	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3943	15,4386	08-03-24	11.823.271,47	751
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4324	11,4653	08-03-24	876.706,85	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5548	14,5965	08-03-24	14.456.428,26	5.485
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2931	11,3255	08-03-24	602.158,73	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9316	9,0263	08-03-24	3.436.646,09	358
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8898	6,9628	08-03-24	1.882.382,15	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3494	8,4377	08-03-24	44.238.565,74	86
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4451	6,5133	08-03-24	1.082.989,99	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0280	8,1129	08-03-24	869.059,01	206
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2001	6,2656	08-03-24	519.758,53	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1480	11,1709	08-03-24	59.276.786,66	2.283
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4893	9,5088	08-03-24	3.097.667,58	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0149	32,0805	08-03-24	212.054.445,67	5.473
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4647	21,5087	08-03-24	1.716.992,40	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,0933	31,1569	08-03-24	145.920.839,29	9.313
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3864	21,4302	08-03-24	1.694.084,27	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7857	9,8082	08-03-24	4.047.478,05	352
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3639	9,3853	08-03-24	7.829.931,59	947
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0717	10,0950	08-03-24	5.623.077,24	442
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,8206	87,3153	08-03-24	5.628.714,81	464
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,4706	89,9515	08-03-24	3.190.167,52	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	71,4539	71,5177	08-03-24	273.471,94	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	76,7336	76,8032	08-03-24	1.628.521,72	2

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METAVALOR	ES0162735031	BANCO INVERSIS NET	623,8076	623,1969	08-03-24	21.100.008,17	401
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,3348	70,2243	08-03-24	34.640.684,91	109
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,2641	77,5884	08-03-24	122.670.218,79	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.	151,3479	151,8262	08-03-24	4.801.386,65	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	155,0063	155,4975	08-03-24	63.010,76	2
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	158,5408	159,0888	08-03-24	3.669.672,33	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.	103,4396	103,5986	08-03-24	47.125.080,78	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0263	100,1068	08-03-24	21.078.528,64	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3942	102,5043	08-03-24	54.801.791,32	1.894
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,0583	103,1281	08-03-24	27.144.326,08	1.037
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1217	104,2720	08-03-24	90.464.416,94	3.304
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3880	103,5695	08-03-24	48.865.494,46	1.868
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,4849	102,5620	08-03-24	30.533.459,92	1.283
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.	134,3861	134,4588	08-03-24	20.251.166,69	561
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,1507	102,2180	08-03-24	8.760.971,98	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,2718	102,3385	08-03-24	2.051.862,65	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,2124	102,2801	08-03-24	10.407.909,87	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,1154	103,1586	08-03-24	53.749.921,00	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,8009	102,8433	08-03-24	8.157.046,34	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,3058	103,3496	08-03-24	14.192.333,35	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,3586	104,6113	08-03-24	71.092.937,58	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.	190,1433	189,3075	08-03-24	15.999.665,78	870
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.	430,4806	431,1440	08-03-24	12.955.213,97	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,9698	135,8357	08-03-24	17.229.473,13	124
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,1164	131,6140	07-03-24	158.968.680,72	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,5323	154,9220	08-03-24	43.259.084,29	959
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,5986	149,9968	08-03-24	630.456,70	92
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,4726	155,8648	08-03-24	162.468.634,79	3.048
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,6023	113,8997	08-03-24	34.663.297,22	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8952	103,9065	08-03-24	3.431.490,95	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,8460	141,9239	08-03-24	1.107.731.716,16	651
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,4823	141,5598	08-03-24	243.903.600,17	2.182
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,8957	115,9290	08-03-24	1.079,51	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,5386	115,5711	08-03-24	10.012.621,44	436
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,2349	105,2662	08-03-24	653.829,46	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,0062	118,0430	08-03-24	8.598.716,44	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.	107,5231	107,5429	08-03-24	270.873.003,86	2.968
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,4631	103,4816	08-03-24	42.187.241,91	748
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,7843	92,7548	08-03-24	49.071.444,67	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,5336	137,6905	08-03-24	1.717.839,28	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,8406	136,9964	08-03-24	778.590,63	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.	137,8777	138,0353	08-03-24	9.459.142,18	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.	103,7263	104,0783	07-03-24	18.069.089,95	618
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,8624	110,2383	07-03-24	74.877.865,46	1.113
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9024	107,2672	07-03-24	19.185.692,14	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.	319,7522	318,5775	08-03-24	31.962.532,78	1.129
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,9089	99,1600	07-03-24	16.569.462,66	372
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,1601	104,4271	07-03-24	72.856.368,74	1.319
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4068	102,6687	07-03-24	32.434.341,23	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	264,8940	264,9032	08-03-24	7.108.034,82	32
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1318	106,3196	08-03-24	28.634.428,30	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,6172	105,8038	08-03-24	13.554.742,76	514
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,0642	100,2508	08-03-24	413.876,60	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,4318	108,6356	08-03-24	7.591.949,17	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,1651	82,2804	08-03-24	15.892.303,88	683
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.	82,4981	81,6220	08-03-24	22.629.637,11	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.	29,9287	29,9803	07-03-24	1.221.417,17	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.	195,3332	194,4780	08-03-24	59.204.488,80	2.526
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,4371	185,0178	08-03-24	108.130.246,80	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0856	184,6650	08-03-24	18.054.649,97	659
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2593	98,3424	08-03-24	281.018.210,53	105
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,2362	161,3530	08-03-24	89.344.967,37	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.	120,0744	120,7929	07-03-24	14.373.928,34	922
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,8381	122,5685	07-03-24	4.875.139,47	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.	121,3581	121,4300	08-03-24	6.982.481,57	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3990	122,4717	08-03-24	7.594.656,25	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,7545	106,0163	08-03-24	34.153.317,06	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3394	36,3932	08-03-24	441.703.768,04	4.717
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7746	33,8273	08-03-24	79.671.173,41	1.915
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	311,1571	307,6548	08-03-24	23.834.160,05	60
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,1707	410,2118	08-03-24	28.238.331,25	1.031
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.	419,2718	419,3213	08-03-24	21.060.118,61	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5486	36,6029	08-03-24	1.295.611.301,49	3.603
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,4503	137,7927	08-03-24	67.009.010,93	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,5497	80,7036	08-03-24	76.953.690,60	2.741
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,6501	104,7844	08-03-24	25.194.889,36	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8062	16,7385	08-03-24	22.231.972,69	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,1352	18,3080	07-03-24	2.413.022,44	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,4645	18,6406	07-03-24	9.320.330,84	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,4593	16,6158	07-03-24	6.194.983,30	159
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	115,9046	116,9553	06-03-24	34.485.897,21	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	115,1404	116,1829	06-03-24	17.175.633,53	224
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,0035	126,4058	06-03-24	13.588.847,80	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,7083	124,1013	06-03-24	53.291.272,63	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,8889	142,3416	06-03-24	84.501.839,19	373
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,4581	122,7266	06-03-24	421.242.081,09	1.159
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,1801	112,3451	06-03-24	208.884.133,10	734
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6136	1,6073	08-03-24	17.170.293,50	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6128	1,6065	08-03-24	22.765.311,30	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5174	15,5190	08-03-24	15.977.849,86	134
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6300	17,6500	08-03-24	110.598.811,28	1.156
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8080	16,8392	08-03-24	8.771.149,22	214
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9107	17,9399	08-03-24	42.398.282,24	467
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,2273	22,9639	08-03-24	71.103.575,35	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,9144	14,6902	08-03-24	56.156.121,67	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2814	13,2943	08-03-24	8.346.016,90	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1433	13,1563	08-03-24	6.179.275,88	356
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1401	13,1348	08-03-24	3.853.667,79	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2657	10,2835	08-03-24	28.833.047,60	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9165	11,8806	08-03-24	14.581.829,00	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6038	12,5664	08-03-24	77.085,93	100
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,3021	12,2646	08-03-24	5.463.021,43	137
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,8129	22,7765	08-03-24	25.152.990,95	484
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,3661	22,3301	08-03-24	27.361.421,22	1.080
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4785	10,4768	08-03-24	1.904.401,36	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4719	10,4701	08-03-24	466.597,96	87
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,6651	17,6431	08-03-24	22.286.429,37	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5576	7,6352	07-03-24	2.576.582,15	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5369	7,6143	07-03-24	1.147.951,85	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7176	13,6423	08-03-24	7.955.160,53	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6137	13,5387	08-03-24	9.508.308,55	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3345	9,3407	07-03-24	3.480.970,00	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4374	11,4005	08-03-24	9.307.042,31	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7368	10,7065	08-03-24	42.105.423,46	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0169	9,9887	08-03-24	9.910.552,39	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0444	10,0160	08-03-24	18.387.021,60	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2180	10,2189	08-03-24	33.235.058,22	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	307,5989	309,8780	07-03-24	12.218.469,63	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6252	12,6119	08-03-24	8.570.418,52	173
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7350	9,7446	08-03-24	7.704.304,36	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6243	35,6932	08-03-24	51.458.792,98	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6386	34,7052	08-03-24	72.300.472,97	2.408
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1851	1,1886	07-03-24	9.960.669,90	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0275	13,0398	08-03-24	565.614.495,18	41.898
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1442	16,0702	08-03-24	18.603.384,09	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3106	11,3761	08-03-24	5.182.156,44	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7394	11,7627	07-03-24	13.584.887,97	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,5598	28,5577	08-03-24	15.012.769,50	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8914	12,8983	08-03-24	6.022.957,21	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3166	12,3231	08-03-24	2.470.925,74	104
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0421	70,4261	08-03-24	13.662.169,66	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0843	9,0177	08-03-24	2.063.235,83	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9479	8,8821	08-03-24	1.253.474,40	281
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3273	9,3848	08-03-24	15.508.322,24	3.450
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2056	13,1985	08-03-24	2.746.157,08	98
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8548	12,8476	08-03-24	16.967.696,71	2.199
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9007	8,9195	08-03-24	1.993.862,07	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9494	3,9595	07-03-24	5.107.020,85	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7927	3,8023	07-03-24	353.615,89	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8408	12,7900	07-03-24	106.331,06	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8949	7,8991	08-03-24	20.180.352,72	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0092	8,0134	08-03-24	21.806.706,21	632

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	7,8214	7,8251	08-03-24	49.846.606,95	2.452
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1763	10,1966	08-03-24	20.993.131,43	66
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,3801	42,2692	08-03-24	2.636.010,61	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,1115	41,0032	08-03-24	48.408.819,73	3.378
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9927	10,9960	08-03-24	1.493.546,06	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7750	10,7782	08-03-24	11.919.983,90	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1440	12,0921	08-03-24	6.408.119,33	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0709	12,0190	08-03-24	6.256.247,02	410
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2824	24,2393	08-03-24	112.568.826,01	5.516
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2621	10,2632	08-03-24	76.574.696,81	1.471
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,8118	88,8252	08-03-24	71.838.012,50	2.182
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6021	12,5373	08-03-24	16.241.989,81	132
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5460	18,5299	08-03-24	2.122.449,07	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0338	18,0178	08-03-24	59.551.700,29	5.095
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8035	10,8134	08-03-24	6.396.655,38	386
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6042	10,6140	08-03-24	33.549.951,89	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4016	38,0916	08-03-24	9.081.751,50	1.524
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5920	34,3133	08-03-24	188.186,26	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7781	8,7965	08-03-24	1.902.831,11	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1433	12,0726	08-03-24	818.558,74	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8973	11,8279	08-03-24	14.591.675,95	1.877
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9524	9,9578	07-03-24	3.011.379,98	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7558	8,7469	07-03-24	5.335.791,10	70
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6163	10,6302	07-03-24	6.212.833,20	173
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,8089	12,9370	07-03-24	21.435.657,64	1.860
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5699	11,6256	07-03-24	1.593.583,79	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,7052	12,7557	07-03-24	13.539.918,98	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,8309	13,9042	07-03-24	16.087.449,55	123
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3443	15,3729	08-03-24	78.765.709,38	3.371
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9959	16,0320	08-03-24	6.736.125,03	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1320	16,1684	08-03-24	14.146.754,59	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6693	15,7044	08-03-24	158.391.278,11	6.472
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9116	11,9132	08-03-24	623.889.960,16	13.933
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7544	14,7567	08-03-24	11.334.783,84	358
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7365	14,7387	08-03-24	140.944,92	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7915	14,7939	08-03-24	14.898.121,76	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1027	16,1182	08-03-24	12.791.108,65	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4646	11,4737	08-03-24	250.263.330,73	7.711
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7033	11,7127	08-03-24	59.523.905,94	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2603	10,2753	08-03-24	15.275.515,52	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2900	10,2964	08-03-24	14.792.643,09	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3419	10,3526	08-03-24	15.245.501,09	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4125	11,3989	08-03-24	4.549.678,54	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0591	11,0458	08-03-24	5.737.930,73	866
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4559	10,4709	08-03-24	10.037.306,92	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6602	14,6815	08-03-24	208.616.298,28	7.247
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9952	15,0153	08-03-24	30.669.578,56	491
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0774	15,0977	08-03-24	46.117.012,80	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3410	22,2379	08-03-24	17.587.182,48	1.082
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3159	11,3308	08-03-24	40.261.700,96	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2567	11,2714	08-03-24	2.422.871,27	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5527	16,6024	08-03-24	13.513.191,10	493
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6704	16,5321	08-03-24	10.905.618,42	993
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3090	16,1734	08-03-24	46.126.767,36	5.747
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4410	19,2297	08-03-24	92.695.667,63	8.183
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6521	6,5866	08-03-24	12.057.925,50	1.535
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6144	6,5492	08-03-24	34.437.576,57	4.562
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6983	16,5597	08-03-24	14.876.359,90	2.244
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,0357	51,3908	08-03-24	3.527.727,56	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,5780	132,0787	08-03-24	466.062,55	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,7122	1.665,8492	08-03-24	8.433.490,27	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,8665	1.713,0499	08-03-24	278.228,82	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2005	11,2180	08-03-24	455.682.596,49	23.414
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0985	12,1176	08-03-24	15.753.610,01	25

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9184	11,9372	08-03-24	350.061.884,80	2.114
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1930	12,2123	08-03-24	34.915.200,49	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7568	11,7752	08-03-24	25.814.264,57	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3080	10,3178	08-03-24	188.077.079,39	10.102
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2020	11,2128	08-03-24	1.238.336,68	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0155	11,0262	08-03-24	98.864.772,02	585
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8687	10,8791	08-03-24	11.565.161,04	315
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.	11,4005	11,4027	08-03-24	42.298.154,60	2.752
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1847	12,1872	08-03-24	21.064.290,44	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0273	12,0297	08-03-24	1.909.746,81	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4388	16,5475	08-03-24	17.743.240,33	1.967
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0781	18,1984	08-03-24	69.672.400,49	6.531
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.	17,3372	17,4521	08-03-24	5.517.410,43	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.	17,3156	17,4303	08-03-24	1.125.733,57	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9582	18,0060	08-03-24	4.413.932,80	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.	18,2109	18,2595	08-03-24	2.247.515,55	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5557	18,6053	08-03-24	1.260.536,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2935	18,3423	08-03-24	94.292,31	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2450	9,2733	08-03-24	16.035.092,45	1.146
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,8132	08-03-24	75.915.301,43	8.329
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6689	9,6986	08-03-24	7.466.207,23	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.	9,5819	9,6113	08-03-24	245.473,89	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0815	10,0831	08-03-24	28.365.240,96	1.027
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2565	10,2583	08-03-24	184.816.013,13	8.276
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1727	10,1744	08-03-24	16.062.578,06	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1727	10,1744	08-03-24	76.155.360,36	348
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2268	10,2286	08-03-24	23.809.530,15	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1270	10,1286	08-03-24	6.599.788,25	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2894	10,3106	08-03-24	3.137.038,98	221
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6027	10,6248	08-03-24	56.861.802,28	8.386
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,4059	08-03-24	1.107.341,52	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3927	10,4142	08-03-24	3.728.433,70	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5020	10,5238	08-03-24	980.974,44	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3432	10,3646	08-03-24	716.934,23	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7574	15,7878	08-03-24	8.863.830,24	1.006
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7739	16,8067	08-03-24	44.588.392,86	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.	16,4760	16,5080	08-03-24	4.430.514,96	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9256	16,9586	08-03-24	830.615,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3843	16,4160	08-03-24	393.314,33	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6706	13,8221	07-03-24	157.355.130,39	9.955
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1396	14,2966	07-03-24	4.581.085,58	5.395
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9621	14,1170	07-03-24	1.002.623,92	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9619	14,1168	07-03-24	74.213.304,52	443
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1102	14,2668	07-03-24	3.446.420,84	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8156	13,9688	07-03-24	18.074.315,55	498
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6051	13,6593	08-03-24	1.915.789,55	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9823	13,0339	08-03-24	13.523.954,02	1.000
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0455	14,1018	08-03-24	7.548.824,27	5.426
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6320	13,6864	08-03-24	11.938.763,41	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2541	14,3112	08-03-24	2.218.158,17	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8918	13,9473	08-03-24	494.427,14	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8794	19,9880	08-03-24	67.439.321,07	4.900
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,6995	21,8189	08-03-24	36.706.070,23	8.390
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2343	21,3506	08-03-24	1.291.784,62	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7794	20,8933	08-03-24	30.989.216,75	169
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9191	22,0395	08-03-24	4.017.589,10	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.	20,8340	20,9480	08-03-24	2.763.651,65	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,8797	28,6132	08-03-24	150.503.669,02	6.770
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,7510	31,4592	08-03-24	178.753.389,29	7.780
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,0198	30,7341	08-03-24	2.339.431,96	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,4556	30,1751	08-03-24	74.376.767,52	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,9495	31,6556	08-03-24	2.430.149,07	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,3092	30,0298	08-03-24	9.253.004,98	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5126	19,5683	08-03-24	36.833.446,68	2.622
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4790	20,5380	08-03-24	89.758.571,11	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.	20,1245	20,1822	08-03-24	21.019.268,89	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.	20,0990	20,1566	08-03-24	2.715.461,25	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8510	19,8184	08-03-24	44.061.870,41	4.065
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3335	21,2991	08-03-24	84.319.316,67	7.722
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0139	20,9797	08-03-24	631.713,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7310	20,6973	08-03-24	13.268.527,25	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.	20,5906	20,5570	08-03-24	489.181,21	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2233	12,2364	08-03-24	41.615.429,37	3.014
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,3416	13,3564	08-03-24	138.031.538,91	7.765
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0401	13,0543	08-03-24	559.630,14	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7753	12,7892	08-03-24	13.129.454,97	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.	12,8110	12,8248	08-03-24	1.771.407,73	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1499	8,1557	08-03-24	22.251.099,67	2.372
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9591	9,9699	08-03-24	105.587.726,06	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7481	8,7564	08-03-24	109.015.076,14	3.662
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1728	11,1736	08-03-24	125.666.119,17	3.838
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3479	10,3502	08-03-24	265.783.315,87	8.042
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2988	10,3012	08-03-24	170.176.491,78	5.877
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7967	10,8039	08-03-24	138.869.701,16	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3225	10,3264	08-03-24	69.336.194,23	1.959
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5594	9,5698	08-03-24	135.181.557,84	4.153
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5028	12,5102	08-03-24	93.249.867,74	4.535
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2951	11,2979	08-03-24	226.156.577,91	7.478
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6085	10,6209	08-03-24	261.822.230,81	7.921
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2835	08-03-24	76.477.579,50	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0523	10,0639	08-03-24	1.062.928.652,27	21.627
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2123	10,2130	08-03-24	257.846.377,37	4.285
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1573	10,1618	08-03-24	477.580.907,73	8.667
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2607	10,2666	08-03-24	500.087.076,50	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1871	10,1964	08-03-24	158.372.917,69	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0781	11,0979	08-03-24	14.126.444,03	351
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.	11,2493	11,2695	08-03-24	530.995,63	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2493	11,2695	08-03-24	49.880.872,33	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3361	11,3565	08-03-24	5.860.704,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1632	11,1832	08-03-24	780.061,84	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1667	9,1790	08-03-24	259.986.570,70	15.750
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4354	9,4483	08-03-24	486.302.014,06	8.488
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2905	9,3031	08-03-24	6.303.560,95	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2912	9,3038	08-03-24	159.546.117,64	917
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4620	9,4749	08-03-24	32.636.044,77	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2284	9,2408	08-03-24	16.978.172,88	554
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.301,7891	1.303,3779	08-03-24	12.198.975,74	664
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.399,6297	1.401,3820	08-03-24	482.021,47	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,9589	1.381,6771	08-03-24	4.348.950,43	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,9066	1.381,6247	08-03-24	40.172.560,54	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,5409	1.395,2817	08-03-24	14.859.541,09	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.331,6671	1.333,3051	08-03-24	1.522.460,46	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9712	9,9844	08-03-24	91.996.149,06	3.388
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2118	10,2255	08-03-24	7.036.529,98	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2124	10,2261	08-03-24	136.686.653,02	810
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3489	10,3628	08-03-24	5.478.324,51	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,0912	08-03-24	2.420.645,00	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.	9,5005	9,5022	08-03-24	97.148.320,93	155
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4623	9,4639	08-03-24	46.352.022,11	1.225
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4011	10,4031	08-03-24	628.776.392,82	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4137	9,4153	08-03-24	634.323.866,12	27.748
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6399	9,6417	08-03-24	11.171.576,05	138
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6150	9,6168	08-03-24	2.673.184,76	3.228
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5004	9,5021	08-03-24	907.687.698,22	4.497
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5880	9,5898	08-03-24	298.186.279,14	184
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7012	9,7030	08-03-24	44.864.860,72	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4891	10,4900	08-03-24	21.501.249,69	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4081	24,4716	07-03-24	64.065.628,42	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5463	12,6350	07-03-24	16.375.545,98	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,5753	35,4649	08-03-24	101.318.732,34	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	35,1480	35,0374	08-03-24	1.730,53	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	31,3085	31,2100	08-03-24	1.302.354,97	127
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	18,5452	18,4260	08-03-24	166.693.717,39	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	19,0552	18,9327	08-03-24	113.053,94	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,9176	17,8017	08-03-24	28.615,08	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,6793	16,5715	08-03-24	2.398.101,23	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,6226	19,6076	08-03-24	38.963.779,06	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	17,0794	17,0658	08-03-24	1.423.752,05	60
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	14,4725	14,4261	08-03-24	3.622.880,43	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.	13,9432	13,8980	08-03-24	343.311,13	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	13,3934	13,3499	08-03-24	5.620,45	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,7218	13,6728	08-03-24	4.073.834,80	57
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,5369	12,4917	08-03-24	639.561,82	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,8054	12,7592	08-03-24	4.088,64	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,5293	13,4877	08-03-24	103.949.801,56	132
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,8202	13,7773	08-03-24	714.181,24	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,4252	12,3872	08-03-24	3.058.367,41	228
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,3038	12,2661	08-03-24	185.155,46	24
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2486	10,2506	08-03-24	9.842.345,28	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2139	10,2157	08-03-24	29.888.431,14	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3143	10,3290	08-03-24	4.948.949,69	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2700	10,2844	08-03-24	36.322.761,47	1.492
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1395	19,1883	08-03-24	199.897.633,90	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4867	17,5309	08-03-24	4.186.705,13	213
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4333	19,4827	08-03-24	1.129.748,90	72
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,9166	14,9252	08-03-24	164.185.183,21	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,2011	14,2092	08-03-24	15.867.606,22	762
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9786	14,9872	08-03-24	11.280.358,48	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6170	13,6457	08-03-24	1.906.533,07	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7608	12,7876	08-03-24	619.437,28	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4269	13,4552	08-03-24	343.901,33	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,6829	22,8905	07-03-24	3.119.076,27	234
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	24,2386	24,4610	07-03-24	2.237.145,99	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4652	9,4722	07-03-24	17.489.279,15	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8917	8,8980	07-03-24	886.803,34	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2935	9,3002	07-03-24	1.030.108,57	74
SANTALUCIA RF CORTO PLAZO EURO CL	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0939	15,1026	08-03-24	3.268.294,44	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.	12,5494	12,6130	07-03-24	7.886.893,55	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2137	12,2755	07-03-24	1.093.008,84	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5298	11,5770	07-03-24	10.743.170,83	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2791	11,3251	07-03-24	4.277.683,49	326
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3132	10,3463	07-03-24	31.968.754,69	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1129	10,1453	07-03-24	7.465.458,82	491
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,1741	112,1963	06-03-24	7.246.153,91	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,4049	112,4388	06-03-24	76.349.188,67	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,0200	105,0578	06-03-24	243.014.144,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,3464	138,3771	06-03-24	29.355.236,95	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	8,7355	8,7366	06-03-24	6.798.806,90	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1819	,1820	07-03-24	36.383.381,33	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,7789	103,8079	06-03-24	40.186.022,59	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1859	21,1968	06-03-24	20.224.107,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5018	15,5085	06-03-24	54.639.326,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,1637	49,2377	06-03-24	92.051.142,56	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.	92,6785	92,6721	06-03-24	663.696.944,76	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,4545	94,0200	06-03-24	393.244.501,41	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6235	87,8767	07-03-24	971.615.276,43	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,4528	106,2853	07-03-24	165.278.309,79	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	124,1400	125,6246	07-03-24	318.922.931,45	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	116,5707	117,6694	07-03-24	1.240.261.911,20	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7413	4,7576	07-03-24	6.915.551,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8715	4,8962	07-03-24	4.947.738,93	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9960	5,0263	07-03-24	4.427.283,28	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0373	5,0711	07-03-24	3.857.747,32	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0889	5,1247	07-03-24	4.149.926,86	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0308	10,0496	07-03-24	965.773.886,15	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,0068	101,0204	06-03-24	1.096.770.638,84	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,1103	100,1219	06-03-24	823.381.589,66	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,6805	102,6879	06-03-24	936.916.595,21	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.	103,8318	103,9414	07-03-24	10.168.815,39	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,3886	99,7953	07-03-24	405.250.014,07	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,1119	103,7718	07-03-24	146.987.446,21	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,5298	105,1995	07-03-24	2.978.203,02	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,6806	101,0933	07-03-24	45.211.860,94	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,2642	102,9180	07-03-24	332.950.317,02	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.	27,1113	26,9989	07-03-24	1.482.428,62	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8292	24,7251	07-03-24	23.289.142,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2534	22,4684	07-03-24	88.754.805,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1797	25,4232	07-03-24	237.805.960,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9364	25,1778	07-03-24	174.859.591,13	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,0986	31,4007	07-03-24	123,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,0639	30,3559	07-03-24	100.680.188,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8200	22,0311	07-03-24	14.112.114,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7278	4,7703	07-03-24	374.574.922,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4626	5,5119	07-03-24	1.740.844,84	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.	103,2248	103,2462	07-03-24	235.222.768,95	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,3289	103,3510	07-03-24	939.875.775,73	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,9231	103,9468	07-03-24	1.083.555.152,65	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4078	103,4314	07-03-24	100.165.366,10	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,3645	103,3866	07-03-24	520.513.072,96	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.	95,1164	95,0966	06-03-24	325.516.566,23	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5451	100,4966	06-03-24	3.439.381.641,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2209	10,2840	07-03-24	66.861.758,09	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7887	10,8554	07-03-24	358.192.084,41	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7385	8,7925	07-03-24	33.702.698,22	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3494	12,4260	07-03-24	8.422.833,33	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3710	98,4436	07-03-24	17.521.710,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1552	97,2259	07-03-24	168.494.430,57	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0858	104,0869	06-03-24	149.207.922,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,2703	103,4309	06-03-24	27.547.800,79	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	106,6741	107,0256	06-03-24	3.092.360,75	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3123	101,2522	06-03-24	965.138,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,8366	104,8947	06-03-24	130.771.034,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,0172	114,0804	06-03-24	26.015.723,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,6214	106,6804	06-03-24	2.886.107.855,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,2531	233,0234	06-03-24	106.636.229,15	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,9947	239,7873	06-03-24	583.073.213,23	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,7262	145,9695	06-03-24	65.397.217,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,0378	148,2849	06-03-24	6.673.010.567,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8245	8,8468	07-03-24	2.129.528,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0109	9,0338	07-03-24	102.499.490,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2121	9,2356	07-03-24	1.908.934,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	126,9527	128,1737	07-03-24	38.939.057,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,7232	130,9730	07-03-24	176.287.469,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,6105	134,9008	07-03-24	1.813.738,66	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,1449	103,1014	06-03-24	127.293.370,10	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,4757	101,4381	06-03-24	105.839.271,87	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,9137	94,8841	06-03-24	260.554.121,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,1985	94,1706	06-03-24	133.816.448,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,6981	92,6731	06-03-24	273.740.301,31	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,4219	101,3806	06-03-24	232.834.651,25	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,5277	102,4914	06-03-24	50.406.971,50	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,2820	93,2543	06-03-24	337.905.032,16	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	251,7847	255,0948	07-03-24	7.015.965,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	137,3427	138,9815	07-03-24	277.306.924,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	125,3488	126,8419	07-03-24	12.409.606,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	137,4548	139,0954	07-03-24	273.080.510,04	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,8876	125,3629	07-03-24	14.882.003,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	282,9185	286,6463	07-03-24	297.744.677,54	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	259,8537	263,2713	07-03-24	46.850.396,36	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	282,4638	286,1846	07-03-24	12.123.809,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,8633	161,7105	07-03-24	15.578.489,65	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.	101,7789	101,7871	06-03-24	572.062.968,93	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,5157	100,5270	06-03-24	814.238.310,54	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,0628	102,0707	06-03-24	370.468.750,24	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,9182	102,9287	06-03-24	1.121.923,03	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5743	102,5834	06-03-24	1.054.660.892,54	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,1369	103,1469	06-03-24	5.166.116,01	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.	101,9742	101,9833	06-03-24	422.079.896,34	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,3559	102,3654	06-03-24	128.844.505,26	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,9381	101,9458	06-03-24	417.081.824,80	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.	102,5163	102,5270	06-03-24	817.790.552,12	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,5638	121,5706	06-03-24	853.976.185,06	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,1357	102,1439	06-03-24	1.192.822.411,77	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,8936	103,9079	06-03-24	111.505.964,33	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	337,6139	338,8137	06-03-24	68.072.983,00	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2902	10,3083	06-03-24	831.862.032,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,1923	120,8223	06-03-24	31.092.999,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,9766	120,2806	06-03-24	300.998.959,74	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9514	118,9484	07-03-24	194.009.582,98	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,0930	102,1928	06-03-24	952.495.993,32	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,9396	92,2228	06-03-24	7.611.191,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3080	103,4075	07-03-24	133.325.332,83	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,3219	93,2829	06-03-24	117.922.608,17	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2379	120,7093	06-03-24	192.284.078,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0787	102,0547	06-03-24	434.238.639,05	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,2443	102,2217	06-03-24	13.909.009,82	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0787	102,0547	06-03-24	30.710.215,79	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,3345	104,3117	06-03-24	5.691.232,89	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,0460	104,0222	06-03-24	330.617.029,46	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0458	104,0220	06-03-24	39.613.432,90	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1677	100,1761	06-03-24	1.101.937,42	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1537	100,1615	06-03-24	634.380.857,12	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1537	100,1615	06-03-24	46.881.010,89	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-03-24	150.000,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-03-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,9886	104,9751	06-03-24	2.347.070,34	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,5296	104,5150	06-03-24	289.187.360,37	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1219	102,1077	06-03-24	49.014.485,59	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,6201	89,6407	07-03-24	400.748.192,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,3341	96,3575	07-03-24	31.634.055,55	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,7266	89,7467	07-03-24	108.852.092,64	100
SANTANDER RENDIMIENTO CLASE	ES0138534054	CACEIS BANK SPAIN, S.A.	97,1265	97,1502	07-03-24	1.340.621.993,90	100

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
CARTERA							
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,2148	84,2331	07-03-24	145.070.652,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,6530	869,7869	07-03-24	117.385.125,67	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,6660	920,9329	07-03-24	145.147.510,03	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,0726	985,5038	07-03-24	29.560.017,41	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.	1.086,3872	1.089,1001	07-03-24	547.207.663,85	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,4406	102,4548	07-03-24	402.124.413,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,8400	1.012,3443	07-03-24	25.241.346,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0716	96,2565	07-03-24	119.547.945,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,6157	103,8188	07-03-24	1.877.449.894,35	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2169	98,4072	07-03-24	15.806.670,29	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,6184	1.082,3135	07-03-24	249.722,99	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,7045	1.032,2454	07-03-24	2.290.255,88	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3265	140,8038	07-03-24	4.340.691,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,3189	137,7829	07-03-24	1.248.049,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,9099	131,3508	07-03-24	313.492.208,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,6129	134,0643	07-03-24	11.362.867,65	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0282	10,0311	07-03-24	287.720.578,86	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0541	10,0573	07-03-24	461.911,37	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6785	9,6813	07-03-24	1.993.762.075,94	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9821	9,9853	07-03-24	600.947.321,65	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9205	9,9236	07-03-24	197.648.284,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	947,8407	952,0371	07-03-24	36.702.253,22	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.009,6690	1.014,1655	07-03-24	36.771.962,64	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,8944	103,9105	07-03-24	45.788.448,13	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	125,3035	125,5095	06-03-24	486.700.272,12	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,2118	284,2977	06-03-24	24.557.623,46	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	264,2348	267,3905	07-03-24	273.314.913,20	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	302,2991	305,9234	07-03-24	8.993.838,35	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1209	140,8436	07-03-24	115.621.110,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,2927	156,2103	07-03-24	430.582,68	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,3468	98,7486	07-03-24	694.158.492,72	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4592	94,5442	07-03-24	240.241.105,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,1469	116,8570	07-03-24	173.182.426,80	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,4566	124,2790	07-03-24	7.190.989,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,9735	117,6967	07-03-24	78.833.776,00	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.	91,8037	91,9696	07-03-24	11.779.610,72	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1757	90,3374	07-03-24	225.322.926,16	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7020	92,7807	07-03-24	1.802.119.380,34	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.	102,0061	102,1084	06-03-24	8.397.376,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,0407	101,1406	06-03-24	74.805.244,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,5082	101,6093	06-03-24	82.789.700,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	102,6906	102,8435	06-03-24	6.010.291,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,7621	101,9120	06-03-24	81.427.548,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,1233	102,2745	06-03-24	281.097.824,78	100

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SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,6302	105,8759	06-03-24	18.555.859,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,2354	104,4759	06-03-24	36.634.479,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,9111	105,1541	06-03-24	70.773.937,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,8534	101,9001	06-03-24	13.323.759,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,0230	101,0682	06-03-24	11.083.447,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,4978	101,5439	06-03-24	78.944.007,55	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9922	8,0049	08-03-24	7.139.277,55	114
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.	2.411,2253	2.414,4863	08-03-24	55.105.218,82	501
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.447,4265	2.450,7733	08-03-24	4.274.026,11	23
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7149	12,7274	08-03-24	11.572.169,36	362
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7525	12,7652	08-03-24	17.731.760,78	518
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,6741	8,6749	08-03-24	87.603,01	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2526	11,2661	08-03-24	32.623.735,01	601
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2967	11,3092	08-03-24	1.866.647,09	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4241	6,4235	07-03-24	40.203,42	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0247	7,0366	07-03-24	69.516.925,90	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9038	9,9125	07-03-24	42.278.848,59	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2791	10,3513	07-03-24	15.855.827,87	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8848	15,8992	08-03-24	8.423.998,10	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3583	16,3733	08-03-24	2.336.361,16	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,2144	10,2533	07-03-24	41.458.080,27	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1839	10,2227	07-03-24	2.657.515,53	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1433	10,1819	07-03-24	316.543,22	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4184	12,5482	08-03-24	27.099.406,33	1.049
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4814	12,6120	08-03-24	4.119.234,21	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,4927	16,4659	08-03-24	4.307.647,48	227
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,3665	17,3388	08-03-24	10.414.840,46	479
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5625	5,5685	08-03-24	8.643.633,24	105
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6900	5,6962	08-03-24	5.355.504,52	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2899	34,3211	07-03-24	356.409,29	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,3620	36,3950	07-03-24	3.188.310,63	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3665	6,3753	08-03-24	36.303.713,36	410
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4604	6,4693	08-03-24	14.587.763,17	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1745	10,1780	08-03-24	20.719.194,64	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1837	10,1872	08-03-24	746.243,23	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2303	10,2417	08-03-24	34.628.756,48	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.	6,0761	6,0767	08-03-24	126.453.225,79	1.134
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3592	6,3599	08-03-24	51.498.644,71	627
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,1886	16,2841	07-03-24	40.328.079,48	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7415	10,7695	07-03-24	1.216.174,89	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.	11,0339	11,0477	07-03-24	19.505.053,87	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5729	10,5785	07-03-24	3.245.244,89	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5568	10,5623	07-03-24	9.863.024,03	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8119	10,8277	07-03-24	1.515.560,50	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7765	10,8048	07-03-24	50.707,64	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7334	10,7490	07-03-24	3.225.187,44	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,2916	13,2594	08-03-24	579.916,94	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,3489	13,3167	08-03-24	2.886.916,23	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1885	10,2008	07-03-24	10.856.677,72	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1280	10,1401	07-03-24	11.964.857,68	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0359	10,0356	08-03-24	6.177.769,02	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9739	9,9735	08-03-24	4.287.139,20	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2680	10,2699	07-03-24	12.333.625,76	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2587	10,2606	07-03-24	15.519.517,14	81
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2159	10,2522	07-03-24	15.643.777,06	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3187	10,3555	07-03-24	14.274.086,52	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,1800	100,2512	08-03-24	2.748.131,33	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3042	11,3963	07-03-24	1.650.105,00	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1566	10,1688	07-03-24	2.836.685,74	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7883	10,8253	07-03-24	7.067.224,84	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8317	10,8706	07-03-24	14.850.613,75	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3287	10,3657	07-03-24	2.179.085,05	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1911	10,2334	07-03-24	6.748.707,66	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0134	14,0089	07-03-24	6.386.216,84	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3905	10,4008	08-03-24	190.065.488,82	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.261,5240	1.261,8651	08-03-24	1.111.558.349,94	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.263,3982	1.268,1381	07-03-24	71.493.830,44	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4317	9,4566	07-03-24	288.581.829,47	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9788	9,9889	08-03-24	293.883.945,85	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4494	10,4658	08-03-24	175.366.613,46	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3361	10,3434	08-03-24	202.602.278,26	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4478	10,4706	08-03-24	78.306.504,46	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5607	10,5877	08-03-24	1.021.370.661,96	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3552	16,4466	07-03-24	71.422.214,51	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2341	11,2410	08-03-24	32.153.909,48	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2512	10,2565	08-03-24	124.909.177,84	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,4853	12,5789	07-03-24	23.300.569,78	3.940
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,5739	103,7724	08-03-24	10.911.470,33	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.	1.897,2015	1.898,5174	08-03-24	44.321.049,01	1.934
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0514	13,0966	07-03-24	33.838.438,29	3.854
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3119	9,3164	07-03-24	19.080.998,58	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,2383	14,2266	08-03-24	28.691.942,50	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,6143	14,6024	08-03-24	7.421.577,81	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,1602	104,2102	08-03-24	8.307.927,64	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,1800	104,2301	08-03-24	8.976.547,38	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,6986	99,7459	08-03-24	35.182.251,73	583
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0999	10,1156	08-03-24	6.753.747,89	145
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0597	10,0815	08-03-24	4.472.491,41	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8384	9,8596	08-03-24	10.924.907,74	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	888,5332	892,6662	07-03-24	165.315.755,55	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,1521	156,5334	08-03-24	3.144.514,26	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	151,2344	150,6366	08-03-24	8.901.976,27	501
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3462	10,3488	07-03-24	5.794.264,80	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2926	10,2951	07-03-24	68.438.917,73	731
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9336	7,9494	07-03-24	10.258,95	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8582	7,8736	07-03-24	10.174.712,44	731
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5390	8,5559	07-03-24	10.225,15	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,2618	6,2624	07-03-24	24.879.821,58	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*
III LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0421	8,0457	07-03-24	51.416.384,13	2.055
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5907	6,5925	07-03-24	510.936.378,96	16.104
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2069	14,2472	07-03-24	52.385.565,28	2.466
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5376	14,5791	07-03-24	53.262.698,56	11.272
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4366	7,4377	07-03-24	902.306.231,52	25.746
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4764	7,4775	07-03-24	57.947.735,49	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,5255	104,6530	07-03-24	1.274.394.029,55	41.092
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,2648	109,4013	07-03-24	36.987.519,99	11.101
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	418,0067	416,8766	08-03-24	39.707.041,53	2.574
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5917	6,5925	07-03-24	128.973.598,58	4.368
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7093	9,7130	08-03-24	238.378.306,72	8.443
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0761	10,0802	08-03-24	198.959,71	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1661	10,1701	08-03-24	4.131.814,60	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	874,2651	877,9341	07-03-24	30.192.767,84	2.256
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	787,0394	790,3424	07-03-24	4.579.462,58	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	907,7825	911,6114	07-03-24	11.265,12	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	918,8569	922,7244	07-03-24	11.224,26	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	827,1032	830,5846	07-03-24	10.903,98	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7720	6,7613	08-03-24	1.578.200,85	67
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1980	6,1882	08-03-24	50.242.047,77	2.158
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8898	6,8791	08-03-24	4.123.789,15	1.489
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7118	6,7137	07-03-24	49.759.985,22	12.407
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.	6,2907	6,2924	07-03-24	112.795.180,10	3.139
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,9626	7,0453	07-03-24	20.729.076,53	1.448
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,5708	7,6610	07-03-24	10.849,12	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,7890	7,8816	07-03-24	10.790,26	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,6734	78,1029	07-03-24	25.275.361,58	1.347
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	79,7133	80,1561	07-03-24	3.848.685,44	1.516
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0581	71,4138	07-03-24	918.266.626,47	31.537
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4427	7,4439	07-03-24	10.317,09	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2761	8,2759	07-03-24	30.269.934,26	1.515
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5470	8,5469	07-03-24	2.196.126,33	1.489
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6525	8,6524	07-03-24	10.298,22	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,5384	104,6659	07-03-24	10.449,26	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2454	8,1905	08-03-24	10.526,58	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5065	7,4566	08-03-24	10.766,24	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0221	6,0226	08-03-24	133.352.133,44	4.499
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6497	8,6569	08-03-24	201.422.688,58	6.581
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9637	9,9726	07-03-24	61.150.161,05	2.443
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8439	6,8498	07-03-24	60.766.627,80	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6511	5,6606	08-03-24	68.605.943,82	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5523	5,5644	08-03-24	58.225.246,36	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	432,3012	431,1451	08-03-24	12.090,80	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7134	10,6458	08-03-24	3.337.070,97	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5838	22,4411	08-03-24	109.238.064,62	2.094
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8196	10,7516	08-03-24	10.962.454,79	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7589	13,7376	08-03-24	7.186.831,08	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2408	1,2326	08-03-24	20.196.859,96	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2130	1,2049	08-03-24	4.993.681,90	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2137	1,2056	08-03-24	6.003.376,73	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0054	1,0061	08-03-24	43.528.944,37	114
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9959	,9967	08-03-24	23.639.204,92	151
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2791	7,2700	08-03-24	2.976.367,40	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1416	7,1325	08-03-24	664.739,55	100
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9746	11,8551	08-03-24	5.750.286,58	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2388	12,2193	08-03-24	17.304.390,55	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5709	11,5523	08-03-24	671.565,26	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3357	12,3603	07-03-24	88.014.123,91	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,7391	10,7735	08-03-24	21.188.129,40	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,7034	375,0122	08-03-24	75.450.162,89	489
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8303	16,7974	08-03-24	29.425.982,00	316

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	ES0184527010	PATRIVALOR	11,8147	11,7424	08-03-24	190.639,85	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8846	11,8120	08-03-24	14.995.053,66	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5358	16,6519	07-03-24	25.234.222,73	263
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.	133,6463	133,5346	08-03-24	21.494.299,64	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9678	97,9736	08-03-24	1.158.765,57	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1875	99,1925	08-03-24	98.967,50	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.	16,6417	16,6511	07-03-24	92.363.480,92	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9373	15,9460	07-03-24	38.888.960,24	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5386	11,5451	07-03-24	4.233.049,74	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6465	16,6559	07-03-24	9.313.153,48	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5657	11,5721	07-03-24	3.249.147,79	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5387	11,5452	07-03-24	1.992.939,47	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.	120,7192	120,7091	07-03-24	32.337.352,97	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,3543	120,3442	07-03-24	4.480.860,17	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,9790	117,9683	07-03-24	98.166,87	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1623	11,1688	07-03-24	7.804.338,22	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.	105,0334	105,0237	07-03-24	255.455,95	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,2046	109,1947	07-03-24	16.124.712,50	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,3559	111,3458	07-03-24	1.645.291,35	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,4965	107,4851	07-03-24	16.098.666,69	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,4747	108,4633	07-03-24	1.220.485,04	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,8267	109,8166	07-03-24	2.739.353,76	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,1209	113,1130	07-03-24	10.833.932,75	14
EUROPEAN SENIOR SECURED LOAN FUND	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*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,9876	9,9927	07-03-24	66.604.404,38	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1242	11,1276	07-03-24	78.657.397,19	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	9,7288	9,9000	08-03-24	10.547.323,48	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,4562	223,0802	08-03-24	127.331.269,03	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5799	14,6733	08-03-24	24.578.592,74	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2924	12,3500	08-03-24	3.871.802,42	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.	114,6081	114,3377	08-03-24	4.401.585,11	36
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.	93,5480	93,5199	08-03-24	61.494.044,35	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,4731	120,6577	08-03-24	1.613.598,91	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,9631	121,1488	08-03-24	256.597.702,81	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,3389	121,6218	08-03-24	108.754.441,65	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	9,4290	9,4326	08-03-24	16.922.276,99	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.592,7153	39.595,7077	08-03-24	10.487.989,87	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4077	10,4087	08-03-24	6.843.048,14	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4340	10,4350	08-03-24	39.304.912,30	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.	29,1649	28,9166	08-03-24	18.421.006,40	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,6304	18,7872	07-03-24	6.453.740,54	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	20,1212	20,2908	07-03-24	5.352.871,27	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,7210	19,8873	07-03-24	109.744.631,89	454

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 PREMIER	ES0111149029	BANCO DE SABADELL	20,3702	20,5420	07-03-24	10.744.557,67	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,7418	19,9081	07-03-24	656.402,96	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.	8,1218	8,1234	07-03-24	760.665.358,36	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,5085	325,3147	08-03-24	29.678.258,22	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,6590	263,6957	08-03-24	43.564.567,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,0002	643,7509	07-03-24	8.303.059,95	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	13,3688	13,2699	08-03-24	16.817.635,02	259
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1493	13,1308	08-03-24	18.054.745,95	345
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0140	12,0376	08-03-24	25.224.321,96	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	11,3734	11,3887	08-03-24	33.881.184,14	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2225	11,2374	08-03-24	3.966.497,83	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4606	12,5183	07-03-24	24.952.204,61	913
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7474	14,8163	07-03-24	1.165.243,22	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6318	13,6952	07-03-24	612.170,31	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,8444	156,0418	07-03-24	29.362.133,40	991

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 RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,3401	163,5982	07-03-24	7.858.721,79	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1507	15,1841	07-03-24	30.134.623,88	1.583
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8472	17,8871	07-03-24	568.016,43	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3459	16,3822	07-03-24	2.399.731,40	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,6245	17,6661	07-03-24	75.410.583,85	1.105
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0087	10,0900	07-03-24	14.335.111,67	1.412
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.	10,1152	10,1976	07-03-24	1.279.523,17	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0613	10,1431	07-03-24	1.105.759,97	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.	6,5735	6,5850	08-03-24	43.945.497,61	2.925
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3427	6,3538	08-03-24	49.904.597,06	3.088
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9068	6,9190	08-03-24	89.481.024,99	1.649
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6592	6,6710	08-03-24	155.354.044,23	2.668
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8567	5,8649	07-03-24	167.952.578,85	6.296
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6495	5,6351	08-03-24	12.160.575,11	1.183
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7667	5,7521	08-03-24	14.124.741,88	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6610	5,6717	08-03-24	11.406.571,55	917
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4010	5,4112	08-03-24	33.045.332,66	2.189
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7570	5,7680	08-03-24	20.225.634,46	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4939	5,5044	08-03-24	71.138.289,77	1.536
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9335	5,9287	07-03-24	31.155.136,76	1.667
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0923	6,0874	07-03-24	6.631.174,56	128
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4913	7,4412	08-03-24	10.521.938,36	775