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	12.651,0795	12.655,8810	08-03-24	24.093.721,31	126
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.752,9376	1.753,1584	11-03-24	78.253.870,57	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.375,3411	1.375,4543	11-03-24	7.068.549,67	505
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	15,3771	15,3820	11-03-24	1.544.969,67	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,9584	117,9902	08-03-24	11.281.794,57	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,0316	12,0152	08-03-24	159.423.873,50	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7151	16,6643	08-03-24	140.788.911,38	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,8138	15,8103	08-03-24	279.752.425,72	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8271	10,8050	08-03-24	37.354.504,78	446
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2094	19,1059	08-03-24	92.634.594,79	203
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,1835	21,0666	08-03-24	1.095.880.622,48	24.397
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7947	15,6945	11-03-24	22.576.235,53	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,9432	7,9323	08-03-24	1.862.483,02	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,1859	10,1716	08-03-24	40.378.279,57	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,4937	7,4833	08-03-24	11.140.517,41	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,1472	11,1318	08-03-24	272.258.738,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,8474	7,8365	08-03-24	7.387.632,93	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6581	11,6224	08-03-24	4.844.930,68	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,4270	52,2655	08-03-24	137.979.665,85	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1516	11,1173	08-03-24	23.974.731,22	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,4223	60,2377	08-03-24	290.856.191,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8697	26,7290	08-03-24	73.383.434,92	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2619	11,2030	08-03-24	16.309.362,93	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5516	13,4695	08-03-24	39.755.768,92	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7399	9,6810	08-03-24	8.318.734,05	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,1677	10,1063	08-03-24	2.713.996,50	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.	1,4901	1,4887	08-03-24	43.507.915,54	215
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.	19,4854	19,5095	08-03-24	133.446.494,98	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,7940	22,7849	08-03-24	527.948.936,32	4.839
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7940	15,7983	08-03-24	384.398,20	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2858	15,2897	08-03-24	77.040.824,32	592
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1797	12,1915	08-03-24	192.352.040,05	888
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5408	12,5532	08-03-24	2.469.049,30	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5656	15,5783	08-03-24	12.843.545,71	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2256	13,2372	08-03-24	15.510.438,81	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1084	20,1018	08-03-24	2.257.422,85	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2721	16,2672	08-03-24	2.065.163,20	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1067	12,1193	08-03-24	292.921.444,14	1.645
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6023	16,6129	08-03-24	997.696.947,29	5.086

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.	13,3586	13,3737	08-03-24	104.932.200,89	652
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2898	13,2907	08-03-24	32.267.961,84	1.099
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,9893	120,0868	08-03-24	90.526.972,47	2.555
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3194	11,3292	08-03-24	60.092.808,60	355
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8019	11,8122	08-03-24	23.325.515,77	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8686	11,8789	08-03-24	35.134.583,26	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2531	10,2726	08-03-24	119.591.577,84	604
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6564	10,6769	08-03-24	3.122.814,84	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7779	10,7986	08-03-24	36.019.564,14	85
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,0354	31,0380	11-03-24	774.492.657,75	41.170
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3536	14,3425	08-03-24	53.976.093,53	2.183
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9994	13,9887	08-03-24	2.981.583,36	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0567	11,0988	07-03-24	3.937.124,20	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5883	9,6159	07-03-24	2.053.403,88	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9627	13,9794	08-03-24	5.885.344,69	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6262	13,6423	08-03-24	85.970.522,95	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7044	94,7261	08-03-24	134.133,31	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9249	106,9397	08-03-24	198.500,79	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5322	15,5314	10-03-24	5.842.069,31	560
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1332	16,1326	10-03-24	15.142.630,91	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1939	14,1937	10-03-24	352.366,34	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0831	13,0826	10-03-24	2.326.115,30	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4684	12,4680	10-03-24	11.713.336,97	984
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1971	13,1970	10-03-24	32.305.621,31	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3844	12,3845	10-03-24	424.352,96	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9811	11,9810	10-03-24	2.631.188,65	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9953	10,9951	10-03-24	16.299.200,08	1.523
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7004	11,7005	10-03-24	59.450.891,47	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1693	11,1695	10-03-24	1.087.002,96	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9056	10,9057	10-03-24	1.513.242,18	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,5512	12,5629	08-03-24	330.118,17	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0602	10,0763	08-03-24	5.593.506,60	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,4347	13,4475	08-03-24	29.517.075,54	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5437	12,5423	08-03-24	8.942.647,78	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4519	10,4628	08-03-24	3.226.549,83	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0796	11,0915	08-03-24	3.648.553,61	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2161	10,2255	08-03-24	50.006.139,52	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,8166	101,8838	08-03-24	6.737.239,79	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,8666	131,9003	08-03-24	1.965.766,39	655
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,7120	124,7416	08-03-24	26.516.125,99	1.813
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,1424	137,8232	08-03-24	9.137.139,12	1.080
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,9526	132,6693	08-03-24	19.620.852,33	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,3764	145,0670	08-03-24	30.546.391,21	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,4730	97,6035	08-03-24	5.730.188,68	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,4744	103,6130	08-03-24	126.119.346,10	6.595
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,6192	102,7573	08-03-24	166.277.201,08	1.810
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,1372	105,2792	08-03-24	378.807.300,16	928
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3156	97,4606	08-03-24	13.878.303,57	1.008
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,0575	97,2025	08-03-24	28.714.530,66	324
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,0170	98,1638	08-03-24	95.958.509,65	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,3680	121,2981	08-03-24	61.810.363,26	3.185
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,0645	121,0005	08-03-24	54.080.378,56	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,6733	123,6085	08-03-24	123.338.012,65	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,1937	111,2671	08-03-24	67.926.189,37	4.774
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,3399	110,4132	08-03-24	169.788.251,17	1.848
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,4083	113,4787	08-03-24	414.809.345,79	928

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5063	10,5417	07-03-24	340.206.184,62	14.948
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1033	9,1662	07-03-24	79.448.363,54	4.453
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8687	6,9003	07-03-24	239.214.225,20	8.663
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,9095	611,1199	07-03-24	11.042.841,04	635
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8803	13,9333	07-03-24	2.014.965.062,30	85.828
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0705	8,0907	07-03-24	13.837.852,09	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5498	15,7158	07-03-24	38.971.166,44	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5530	7,5528	07-03-24	135.247,29	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3953	11,3943	07-03-24	7.596.255,16	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5443	12,5435	07-03-24	2.344.522,56	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3212	15,3205	07-03-24	453.836,01	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4839	7,4988	07-03-24	1.482.240,67	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2107	9,2285	07-03-24	27.574.882,41	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5414	13,5677	07-03-24	8.548.963,19	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0670	17,1006	07-03-24	659.674,26	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8613	8,9564	07-03-24	3.760.197,32	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,9041	17,0849	07-03-24	24.506.500,48	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,5558	18,7547	07-03-24	5.933.974,97	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9764	10,0499	07-03-24	22.775.473,05	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2737	16,3927	07-03-24	145.563.256,09	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,8661	17,9972	07-03-24	91.195.452,32	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,4400	19,5830	07-03-24	10.928.738,66	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8843	8,9067	07-03-24	4.126.636,99	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3131	10,3393	07-03-24	5.390,15	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,0294	26,1361	07-03-24	33.192.413,96	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8216	8,8441	07-03-24	736.372,89	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,2157	103,4312	07-03-24	528,17	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,6306	95,8288	07-03-24	76.887.101,12	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,5498	102,8114	07-03-24	3.086.250,59	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,7853	127,1070	07-03-24	540.961.652,29	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,9702	105,4330	07-03-24	299.109,93	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,3931	110,8776	07-03-24	55.704.595,85	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9642	10,9701	07-03-24	6.627.827,82	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7296	20,8585	07-03-24	2.695.453,13	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.	6,1189	6,1339	07-03-24	1.411.523.484,93	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3943	6,3984	07-03-24	978.853.970,56	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2843	8,3057	07-03-24	309.120.469,27	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8709	7,8912	07-03-24	3.227.533,39	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8765	9,8947	07-03-24	7.141.083,62	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3580	9,3749	07-03-24	39.085.137,73	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0180	6,0195	07-03-24	1.978.491,70	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0676	6,0691	07-03-24	5.692.395,19	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2075	6,2091	07-03-24	56.354.413,06	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5508	6,5524	07-03-24	15.011.459,11	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8617	6,8822	07-03-24	71.075.796,74	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3488	6,3676	07-03-24	5.112.403,34	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0658	8,1251	07-03-24	33.755.438,07	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3399	11,4228	07-03-24	145.614.807,48	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3232	10,3989	07-03-24	111.258.381,56	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8711	10,9508	07-03-24	9.378.964,47	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6642	10,7411	07-03-24	357.271.882,98	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2447	15,3540	07-03-24	1.076.562.328,70	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4968	16,6154	07-03-24	1.196.628.894,11	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5168	14,5513	07-03-24	289.429.560,94	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2646	14,3348	07-03-24	60.503.039,33	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3674	6,4450	08-03-24	70.298.735,87	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,8718	104,1009	07-03-24	7.116.306,93	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,1171	132,4071	07-03-24	2.875.408.766,90	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,1325	127,6452	07-03-24	355.079,90	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,3490	146,9349	07-03-24	110.304.258,61	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,8246	117,1882	07-03-24	5.756.582,79	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,1161	132,5251	07-03-24	1.101.280.597,79	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9368	11,9358	08-03-24	28.715.579,59	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1329	6,1324	08-03-24	9.282.036,11	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2196	6,2192	08-03-24	1.641.630,37	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1260	8,1087	08-03-24	194.101.142,58	15.471
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0572	6,0570	08-03-24	436.482.133,75	9.753
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3371	8,3090	08-03-24	38.829.654,11	794
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4661	13,4873	08-03-24	9.327.286,22	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,1499	17,0924	11-03-24	59.247.954,17	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3660	13,3690	08-03-24	16.144.764,00	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0321	11,0477	08-03-24	14.750.365,92	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,3369	16,4514	07-03-24	33.904.106,03	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.	8,7710	8,7723	11-03-24	265.267.909,29	2.768
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9810	10,9713	08-03-24	2.435.286,50	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3440	13,3068	08-03-24	7.676.053,68	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,2568	17,3043	08-03-24	1.710.679,47	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3962	5,4882	08-03-24	7.484.535,64	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8466	8,9153	08-03-24	139.867,16	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,6608	27,5391	08-03-24	3.802.346,51	441
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6946	10,8994	08-03-24	842.916,53	21
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3892	11,4000	08-03-24	6.467.438,42	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1215	12,1161	08-03-24	9.079.364,41	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1624	10,1625	08-03-24	1.998.083,89	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7318	10,7399	08-03-24	26.573.160,78	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5068	10,5208	08-03-24	17.616.673,79	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3432	11,3609	08-03-24	7.008.722,37	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6341	9,6317	08-03-24	2.704.764,88	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6724	10,6468	08-03-24	8.195.049,54	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0345	10,0129	08-03-24	151.508,72	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0835	10,0619	08-03-24	1.334.405,94	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7641	10,7734	08-03-24	2.005.871,33	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	330,9673	331,5238	08-03-24	17.502.202,29	3.971
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,7559	312,2699	08-03-24	8.156.660,59	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	1.175,8309	1.177,2819	08-03-24	144.598,22	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.113,7536	1.115,0731	08-03-24	92.798.891,81	5.439
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	478,1641	479,1965	08-03-24	28.494.606,15	1.894
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	507,2128	508,3290	08-03-24	316.783,92	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	729,3703	729,4381	08-03-24	263.104.807,38	11.291
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.193,4310	1.195,4332	08-03-24	70.939.778,84	3.799
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,5824	345,0391	08-03-24	622.511.205,50	27.509
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.902,7792	7.914,4379	08-03-24	13.916.260,06	926
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.926,5225	7.938,3377	08-03-24	58.605.903,57	4.563
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,8562	304,9616	08-03-24	455.697.539,24	17.054
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,8451	384,5809	08-03-24	265.832,92	61
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,0905	358,8303	08-03-24	106.315.599,80	6.284
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,8480	327,7755	08-03-24	14.693.981,85	1.953
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,1142	316,0339	08-03-24	303.030.311,58	15.922
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2077	4,2187	08-03-24	4.246.299,03	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8586	9,8890	11-03-24	5.496.177,84	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0274	1,0279	11-03-24	12.595.107,01	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9932	,9952	08-03-24	853.838,01	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9555	,9539	08-03-24	694.194,31	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9814	,9811	08-03-24	845.139,63	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9816	,9833	08-03-24	9.544.395,53	203
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0609	1,0622	08-03-24	579.606,84	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.	10,7625	10,7622	10-03-24	9.581.597,60	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1405	10,1406	10-03-24	8.406.659,22	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.	10,2216	10,2213	10-03-24	5.941.864,40	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.	10,2198	10,2196	10-03-24	6.027.468,92	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6062	8,6058	10-03-24	674.297,15	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7898	8,7894	10-03-24	61.812,86	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.	12,2083	12,2282	08-03-24	125.292.900,90	5.739
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7595	9,7628	08-03-24	1.846.604.804,43	46.250
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.	12,2803	12,2809	08-03-24	124.653.959,56	16.029
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2018	20,2413	08-03-24	6.192.600,92	339
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1655	21,2074	08-03-24	760.999.896,33	69.476
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.	7,4956	7,4901	08-03-24	40.810.715,07	166
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	1.085,4041	1.085,0687	08-03-24	4.066.692,92	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,6546	984,7072	08-03-24	5.915.498,33	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	959,1690	959,7871	08-03-24	11.375.358,91	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2455	11,2575	08-03-24	35.194.141,85	919
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1343	13,1311	08-03-24	17.922.597,69	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0797	10,0741	08-03-24	34.681.124,61	2.870
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	427,6410	429,3430	11-03-24	3.247.678,83	261
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	263,3457	261,8356	11-03-24	72.623.011,37	2.329
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.	160,8014	161,4722	08-03-24	9.215.126,69	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.	182,0305	182,7943	08-03-24	69.607.474,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9117	29,9365	08-03-24	4.487.996,33	236
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6814	28,7047	08-03-24	65.899,69	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	161,9391	162,3282	11-03-24	16.200.659,05	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	306,1434	304,3779	11-03-24	85.459.516,28	3.131
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.	99,6603	99,9300	08-03-24	47.289.713,28	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,6568	105,8366	07-03-24	12.900.402,50	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,3115	105,4902	07-03-24	57.042.827,81	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,3090	108,7641	07-03-24	23.701.617,15	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,4513	112,8394	07-03-24	16.897.672,65	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,8465	112,2319	07-03-24	33.503.343,04	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,4104	102,0108	07-03-24	2.356.275,24	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,1783	101,7760	07-03-24	24.838.685,70	394
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,5199	130,7166	08-03-24	34.813.157,31	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8681	13,8387	11-03-24	13.950.116,75	753
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2174	10,2076	08-03-24	2.474.588,03	45
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2026	10,1926	08-03-24	101.977,79	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2280	10,2436	08-03-24	7.405.705,86	237
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9713	9,9863	08-03-24	2.979.514,80	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	9,3507	9,3654	08-03-24	4.639.819,19	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9693	19,9404	08-03-24	94.014.199,97	7.909
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.	10,1567	10,1725	08-03-24	4.509.511,14	198
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9896	9,9992	08-03-24	159.354.890,00	4.384
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4627	14,4320	08-03-24	78.617.413,83	4.273
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.	14,6744	14,6433	08-03-24	4.204.233,64	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7022	14,6710	08-03-24	51.896.402,47	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0662	15,0345	08-03-24	15.943.938,16	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6613	14,6303	08-03-24	6.408.594,48	144
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7188	19,5302	08-03-24	183.132.401,12	10.451
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,5221	20,3263	08-03-24	8.950.709,28	7.611
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,2163	20,0232	08-03-24	75.157.865,99	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4712	20,2758	08-03-24	1.393.372,57	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9676	19,7767	08-03-24	20.262.426,56	477
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9186	11,9148	08-03-24	250.452.802,56	10.688
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3975	12,3938	08-03-24	109.514,40	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2047	12,2009	08-03-24	5.845.628,78	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1371	12,1333	08-03-24	277.438.060,39	1.431
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4655	12,4617	08-03-24	29.556.986,35	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1015	12,0977	08-03-24	14.901.453,77	344
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9637	10,9746	08-03-24	1.013.126.006,81	42.601
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3706	11,3821	08-03-24	65.290,97	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2092	11,2204	08-03-24	33.447.647,41	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1617	11,1729	08-03-24	937.582.652,77	5.452
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4303	11,4419	08-03-24	110.961.662,87	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1113	11,1224	08-03-24	48.933.980,04	1.237
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1300	10,1273	08-03-24	3.715.455,11	372
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4609	10,4583	08-03-24	66.387.940,19	7.748
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.	10,2865	10,2838	08-03-24	4.877.630,80	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4510	10,4483	08-03-24	1.106.864,35	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2108	10,2081	08-03-24	379.092,71	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,7088	24,6340	08-03-24	57.445.375,17	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,8223	23,7494	08-03-24	80.805,76	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,3447	24,2707	08-03-24	47.918,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7535	8,7694	08-03-24	1.795.834,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	8,0202	8,0348	08-03-24	1.545.639,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5747	8,5901	08-03-24	70.134,93	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,9524	7,9666	08-03-24	30.000,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7133	8,7291	08-03-24	810.599,68	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0785	8,0928	08-03-24	39,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4632	10,4763	08-03-24	2.565.353,24	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4403	9,4521	08-03-24	33.955.928,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2298	10,2425	08-03-24	139.579,69	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3468	9,3583	08-03-24	27.924,00	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	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,5542	12,4724	11-03-24	14.018.426,24	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,0849	12,0049	11-03-24	433.423,63	58
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6300	9,6521	08-03-24	1.760.909,60	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5646	9,5864	08-03-24	2.048.375,69	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,0837	10,0951	07-03-24	604.255,90	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,1405	10,1521	07-03-24	6.805.407,87	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,8930	9,9042	07-03-24	3.991.087,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,8560	24,7807	08-03-24	109.314.266,05	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,4368	186,7130	07-03-24	6.631.468,71	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	329,2168	327,6641	07-03-24	3.353.825,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,1247	24,2483	07-03-24	9.540.511,57	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.	70,8454	71,0095	07-03-24	101.878.739,63	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,6274	85,0091	07-03-24	554.410.834,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,2078	129,1235	07-03-24	8.038.417,69	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,5436	125,4300	07-03-24	380.659.993,47	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,1442	69,2927	07-03-24	24.685.842,89	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,8923	87,8633	08-03-24	5.595.178,04	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,0998	90,0714	08-03-24	7.938.867,13	530
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1015	14,1066	08-03-24	5.379.254,09	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9554	9,9699	08-03-24	2.605.500,20	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6178	10,6297	08-03-24	16.665.924,15	205
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6709	10,6822	08-03-24	206.388,97	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7073	11,7163	08-03-24	32.459.756,11	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7638	11,7723	08-03-24	13.266,45	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9532	12,9605	08-03-24	11.169.713,38	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5477	6,5456	08-03-24	251.061,22	69
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3999	32,4364	08-03-24	47.203.503,97	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	115,8219	115,9015	08-03-24	7.326.220,24	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,9478	107,0201	08-03-24	47.397.713,49	658
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,4604	164,1010	08-03-24	19.215.335,50	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,0701	110,8257	08-03-24	130.221.137,06	2.282
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2228	12,2259	08-03-24	36.137.869,57	512
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,9000	130,8567	08-03-24	25.225.434,28	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	10,2239	10,2140	08-03-24	23.182.369,26	775
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0504	11,0391	08-03-24	6.169.260,30	47
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6813	10,6741	08-03-24	2.210.690,29	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4177	11,4010	08-03-24	11.042.908,05	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3129	11,2961	08-03-24	14.492.128,17	96
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2006	11,1833	08-03-24	5.837.667,30	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2509	11,2337	08-03-24	6.407.159,17	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6437	11,6256	08-03-24	13.038.341,79	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3601	11,3526	08-03-24	19.626.925,30	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1312	11,1235	08-03-24	277.712,27	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9829	11,9549	08-03-24	6.350.772,99	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9438	11,9158	08-03-24	7.784.157,84	123
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1030	10,1185	08-03-24	1.471.515,96	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0349	10,0503	08-03-24	6.433.427,43	85
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9269	7,9483	08-03-24	267.773.123,26	9.264
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2213	8,2437	08-03-24	14.035,62	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8749	6,8467	11-03-24	545.535.369,81	20.688
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3139	7,2841	11-03-24	10.397,25	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3579	7,3279	11-03-24	10.380,66	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0865	7,0575	11-03-24	3.398.356,76	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4485	11,3088	11-03-24	119.544.453,84	4.723
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3510	12,2007	11-03-24	11.766,47	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,4108	12,2597	11-03-24	11.743,11	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9375	11,7921	11-03-24	12.248.752,32	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7392	8,6737	11-03-24	650.001.676,79	20.551
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5478	9,4765	11-03-24	11.079,76	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4100	9,3397	11-03-24	11.060,02	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0069	8,9396	11-03-24	7.621.397,61	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9995	6,0132	08-03-24	957.293.860,20	33.574
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1217	6,1358	08-03-24	11.565,77	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4775	9,4457	08-03-24	75.334.814,96	4.444
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4029	10,3683	08-03-24	13.272,65	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1430	10,1092	08-03-24	11.248,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,3688	73,5880	08-03-24	12.167,04	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1506	6,1467	08-03-24	5.691.325,76	476
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3142	6,3103	08-03-24	14.710.725,16	8.802
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1300	6,1357	08-03-24	2.825.536,97	232
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1311	6,1369	08-03-24	139.210,06	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1300	6,1357	08-03-24	506.433,88	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1300	6,1357	08-03-24	4.667.968,47	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,4882	197,6106	08-03-24	21.321.893,89	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,1714	105,2349	08-03-24	2.630.335,75	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6520	5,6519	11-03-24	74.357.338,38	507
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1220	11,1330	08-03-24	23.610.281,98	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1037	1,1038	08-03-24	17.451.796,20	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0335	1,0351	08-03-24	36.937.037,59	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0066	1,0065	11-03-24	50.409.344,37	244
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1693	7,1762	11-03-24	24.830.625,25	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1520	7,1587	11-03-24	9.879.261,51	209
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7201	7,7276	11-03-24	17.066.010,34	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3655	7,3720	11-03-24	2.466.152,22	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2700	8,2768	11-03-24	11.036.434,73	295
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2795	8,2861	11-03-24	3.773.780,17	115
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3792	8,3863	11-03-24	58.076.454,17	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2303	5,2331	11-03-24	3.647.234,25	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2583	5,2611	11-03-24	6.926.977,22	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.	14,5997	14,5996	10-03-24	5.569.028,28	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0613	10,0612	10-03-24	571.916.536,97	15.285
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7904	12,7903	10-03-24	8.437.257,38	249
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0624	11,0623	10-03-24	148.499.420,05	3.573
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0989	12,0996	10-03-24	471.573.603,78	12.515
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,6391	10,6388	10-03-24	5.106.672,33	168
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7857	11,7859	10-03-24	314.088.022,88	10.375
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0672	11,0673	10-03-24	64.709.750,38	2.690
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1494	6,1492	10-03-24	7.715.771,23	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	768,2516	768,2545	10-03-24	15.001.946,75	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.	111,5701	111,5734	10-03-24	208.476.483,89	5.738
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,0578	98,0613	10-03-24	63.535.869,26	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.653,6079	1.653,5237	10-03-24	18.771.124,52	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.	102,7189	102,7207	10-03-24	49.916.168,64	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.	118,9708	118,9677	10-03-24	7.964.823,27	248
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.160,8187	1.160,7813	10-03-24	9.622.162,64	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.	6,9130	6,9127	10-03-24	10.736.162,03	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.	1.781,3650	1.781,4122	10-03-24	48.040.512,83	3.477
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,1926	27,1920	10-03-24	64.195.975,07	5.900
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.	12,4973	12,4984	11-03-24	153.722.575,62	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4274	12,4285	11-03-24	58.660.161,45	6.574
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0061	12,0071	11-03-24	893.675.496,87	16.189
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	15,2872	11-03-24	8.470.891,64	729
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9466	9,9424	11-03-24	54.117.680,04	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5027	12,2525	11-03-24	15.300.462,17	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4142	12,4179	11-03-24	293.000.978,48	1.817
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1488	16,2270	11-03-24	9.159.408,81	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1015	11,1553	11-03-24	784.394,06	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,6975	13,7215	11-03-24	8.873.020,01	109
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,5991	16,6559	11-03-24	23.679.417,54	421
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,7056	14,7560	11-03-24	12.348.964,04	129
TABOR	ES0179632007	BANKINTER S.A.	10,2200	10,2276	08-03-24	16.713.410,24	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2659	1,2672	08-03-24	10.744.992,17	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2733	1,2746	08-03-24	4.519.546,90	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2822	1,2835	08-03-24	56.159.465,38	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3555	1,3533	08-03-24	842.288,29	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3943	1,3921	08-03-24	17.031.257,45	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3713	1,3691	08-03-24	2.101.735,57	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2684	1,2685	08-03-24	9.787.062,66	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2589	1,2590	08-03-24	3.333.771,39	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2956	1,2958	08-03-24	136.073.529,16	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3527	2,3470	11-03-24	12.561.050,26	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5892	1,5829	11-03-24	14.238.329,06	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7806	7,7813	11-03-24	8.507.452,75	81
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7806	7,7813	11-03-24	16.990.533,22	35
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7814	7,7823	11-03-24	8.779.419,63	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7806	7,7813	11-03-24	97.574.922,28	508
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7753	7,7760	11-03-24	2.272.785,77	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0527	11,2188	11-03-24	119.865,23	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3275	11,5142	11-03-24	11.998,49	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,0919	12,2917	11-03-24	75.913,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1166	12,3148	11-03-24	5.053.915,60	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4118	11,4242	08-03-24	2.039.501,34	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1743	11,1862	08-03-24	12.444.759,95	135
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,4666	10,4655	08-03-24	719.086,99	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6225	10,6370	08-03-24	72.622.147,51	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5902	10,6045	08-03-24	66.730,25	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1545	5,1635	08-03-24	17.336.797,70	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.	10,0961	10,0957	08-03-24	75.574,68	2
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,8248	133,3949	11-03-24	483.520,12	30
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,0083	139,5683	11-03-24	4.433.412,20	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9289	16,8797	11-03-24	9.514.237,61	193
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1482	1,1462	11-03-24	26.836.467,82	193
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,8114	110,5906	11-03-24	2.916.728,28	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,9489	115,7259	11-03-24	2.547.746,59	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,5408	102,4366	11-03-24	2.694.748,60	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,0191	104,9162	11-03-24	2.674.077,03	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0540	1,0531	11-03-24	30.929.316,43	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1588	86,1354	11-03-24	1.301.303,42	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5725	87,5509	11-03-24	475.564,76	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1173	9,1151	11-03-24	3.793.096,99	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3302	9,3293	11-03-24	4.955.015,61	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8433	,8451	11-03-24	22.168.640,40	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.039,4530	1.040,4625	08-03-24	5.813.865,05	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	835,2190	834,6959	08-03-24	22.854.442,89	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6918	9,7105	08-03-24	118.340.349,99	14.380
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2372	10,2559	08-03-24	181.043.051,54	15.589
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7419	10,7621	08-03-24	213.303.188,62	16.865
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0117	11,0331	08-03-24	295.830.909,18	16.959
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5815	11,6034	08-03-24	442.780.069,95	26.432
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9881	13,0169	08-03-24	178.312.646,75	11.726
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7475	14,7814	08-03-24	164.923.322,66	13.210
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8537	21,7154	11-03-24	211.316.836,00	13.539
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1292	12,1184	11-03-24	89.231.629,48	6.317
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0847	16,0658	11-03-24	185.373.307,95	12.740
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,8041	19,8403	11-03-24	211.434.954,93	16.702
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5782	13,5620	11-03-24	247.876.121,51	16.025
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5666	9,5663	07-03-24	143.494,99	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9988	9,9989	07-03-24	268.717,18	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,9661	10,9350	08-03-24	6.029.046,73	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,3315	12,2963	08-03-24	454.816,15	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2609	10,2503	11-03-24	7.929.881,18	2.232
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0728	10,0399	11-03-24	4.129.513,70	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9049	9,9069	07-03-24	1.481.823,01	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9870	9,9890	07-03-24	208.608,46	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0182	10,0202	07-03-24	1.722.177,07	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0471	10,0491	07-03-24	1.610.838,66	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5940	9,6425	07-03-24	20.703.791,44	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7032	9,7523	07-03-24	18.176.970,50	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5260	9,5742	07-03-24	18.175.481,88	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9133	9,9635	07-03-24	14.027.423,11	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5649	8,5617	07-03-24	1.605.074,51	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6249	8,6217	07-03-24	642.263,44	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6502	8,6471	07-03-24	953.976,83	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6770	8,6738	07-03-24	821.420,37	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4295	10,4273	11-03-24	39.854.048,30	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8505	10,8492	11-03-24	36.755.435,36	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5592	10,5576	11-03-24	35.945.604,80	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6514	12,6504	11-03-24	249.544.006,91	2.273
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7456	12,7449	11-03-24	55.609.655,55	506
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9081	33,9428	11-03-24	33.498.480,84	871
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2748	35,3131	11-03-24	11.575.469,52	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	20,1391	20,1281	11-03-24	135.011.221,81	1.434
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4080	20,3979	11-03-24	15.505.289,20	90
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1002	10,1028	08-03-24	130.984.340,52	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8565	3,8574	08-03-24	587.976,16	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,9763	21,0405	08-03-24	23.509.522,25	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9160	12,9388	08-03-24	21.906.888,84	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1999	12,1871	11-03-24	17.862.043,42	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.014,5083	3.023,1859	08-03-24	4.870.822,66	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.758,8998	2.766,7659	08-03-24	227.560,38	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3343	12,3357	08-03-24	6.603.172,88	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	9,3662	9,3733	08-03-24	6.538.847,27	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3911	10,4084	08-03-24	3.244.202,22	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0786	11,0498	08-03-24	4.865.027,79	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3493	8,4306	07-03-24	1.181.776,44	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9296	5,8694	07-03-24	930.439,99	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4572	8,4583	07-03-24	605.238,81	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3940	13,4477	07-03-24	1.003.640,60	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9888	12,0095	07-03-24	1.635.962,28	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0580	10,0875	07-03-24	2.865.395,71	185
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5422	10,5624	07-03-24	3.459.929,89	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9275	15,0000	07-03-24	142.736,38	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7702	10,7838	07-03-24	1.502.255,96	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	11,6966	11,7412	07-03-24	1.810.401,66	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1024	13,1578	07-03-24	6.667.736,68	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9719	10,0662	07-03-24	651.029,66	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3030	10,3238	07-03-24	2.889.003,47	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8977	11,0243	07-03-24	16.047.965,19	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1601	10,2161	07-03-24	3.722.831,45	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5564	10,5703	07-03-24	638.059,23	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4727	11,5037	07-03-24	2.891.591,24	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5619	11,6219	07-03-24	3.150.491,15	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7925	15,9085	07-03-24	3.836.642,89	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3340	11,3741	07-03-24	1.961.781,56	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6379	12,7442	07-03-24	6.715.845,21	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7248	11,7505	07-03-24	2.958.676,20	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3609	10,3513	07-03-24	12.738.057,67	112
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7483	11,7710	07-03-24	1.233.138,21	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4052	12,4972	07-03-24	7.667.450,66	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8200	5,7818	07-03-24	4.696.232,55	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2072	10,2328	07-03-24	640.910,54	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3403	8,3618	07-03-24	697.965,25	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1713	14,2879	07-03-24	21.451.883,61	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8387	8,8395	07-03-24	1.773.831,62	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2668	1,2739	07-03-24	32.478.582,65	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7596	10,8199	07-03-24	2.562.171,70	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0416	11,1191	07-03-24	1.607.108,08	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,7519	86,3689	07-03-24	4.770.538,53	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7674	12,9858	07-03-24	2.996.722,21	60
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6795	11,7811	07-03-24	1.554.784,36	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	108,1261	107,9912	08-03-24	1.515.234,24	177
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5265	10,5504	07-03-24	6.912.905,89	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4289	10,4496	07-03-24	2.764.327,32	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3393	12,3194	08-03-24	9.734.903,07	222
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5997	12,5653	11-03-24	88.281.687,98	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5170	12,4823	11-03-24	3.560.421,19	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4920	12,4569	11-03-24	3.524.097,85	109
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5202	12,4856	11-03-24	6.193.324,49	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.	88,2260	87,7645	11-03-24	4.674,23	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.	102,1479	102,2920	11-03-24	802.604,69	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,1671	172,6172	11-03-24	33.768,73	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,1580	305,1674	11-03-24	6.248.795,37	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.	107,7939	107,7575	11-03-24	73.043,51	33
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,8638	2,8638	11-03-24	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.	119,6230	120,0949	08-03-24	7.748.598,36	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,7438	136,0479	08-03-24	77.504.060,94	4.963
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,9566	135,7816	08-03-24	7.816.133,95	395
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,3422	114,5794	08-03-24	2.069.306,93	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,9160	134,7292	08-03-24	1.478.065,36	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,8430	103,8722	08-03-24	3.997.429,13	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9487	93,7364	08-03-24	9.484.276,52	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,5805	101,3962	08-03-24	2.060.555,88	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,6813	106,3164	08-03-24	1.086.871,98	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,9119	96,8709	08-03-24	733.064,08	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	144,1312	149,1369	08-03-24	6.201.853,49	514
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8519	66,8951	08-03-24	493.900,04	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1913	12,3774	08-03-24	7.833.654,27	654
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,3201	153,8043	08-03-24	8.154.972,70	91
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	115,8856	115,8741	08-03-24	2.124.444,56	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6969	54,6999	08-03-24	133.953,85	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,7355	127,7034	08-03-24	21.530,46	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5293	11,5419	08-03-24	6.034.385,26	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,2607	155,1562	08-03-24	2.145.194,44	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,1030	134,2914	08-03-24	11.333.647,51	725
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,4691	81,3348	08-03-24	835.816,27	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	155,3095	154,3786	08-03-24	2.961.419,18	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,6974	153,7770	08-03-24	14.714.100,50	125
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,4237	82,4848	08-03-24	639.106,74	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	121,1536	120,9800	08-03-24	1.227.835,39	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	86,9742	87,3262	08-03-24	1.243.920,62	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	131,4582	131,5826	08-03-24	1.824.528,28	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,4000	234,8578	11-03-24	46.515.320,16	137
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,4158	269,7629	11-03-24	4.952.652,56	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,5302	226,2930	11-03-24	39.342.950,72	2.597
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5617	54,6928	11-03-24	2.795.641,58	281
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7389	50,8633	11-03-24	2.039.308,65	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6228	8,5897	11-03-24	16.510.062,80	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,2610	132,1707	11-03-24	15.965.928,81	519
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2669	11,2546	11-03-24	54.640.566,91	810
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6846	26,7216	11-03-24	52.839.128,95	732
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,1632	61,2072	11-03-24	58.946.179,83	1.391
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0726	21,0625	11-03-24	4.691.788,70	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7124	10,8077	11-03-24	7.996.202,83	340
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.494,2283	1.494,4944	11-03-24	7.943.009,69	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,8819	132,5600	11-03-24	158.856.909,35	3.416
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0725	22,0626	11-03-24	3.371.753,51	173
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9788	,9782	08-03-24	6.415.779,86	1.555
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,4169	92,2859	11-03-24	40.675.807,16	2.441
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1222	1,1164	08-03-24	31.555.000,44	7.252
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0791	1,0763	08-03-24	18.221.472,39	1.381
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0379	1,0352	08-03-24	12.074.039,72	1.028
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1491	1,1543	08-03-24	5.370.069,80	2.489
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,3308	129,4938	08-03-24	14.774.362,29	592
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0071	11,9597	11-03-24	7.259.540,21	121
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1646	10,1593	08-03-24	3.171.315,66	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2626	10,2734	07-03-24	584.539,96	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2412	10,2566	07-03-24	1.854.087,78	34
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1972	10,1986	11-03-24	149,78	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2475	10,2487	11-03-24	3.067.365,98	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2088	10,2098	11-03-24	17.688.795,93	281
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1715	10,1722	10-03-24	1.856.125,42	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0439	10,0445	10-03-24	4.011.487,70	169
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2279	10,2160	11-03-24	29.792.545,84	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6711	10,6658	11-03-24	9.141,04	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6291	10,6238	11-03-24	490.827,82	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.	10,4846	10,4790	11-03-24	169.448,72	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0020	21,9903	11-03-24	20.784.525,39	1.088
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1669	10,1617	11-03-24	31.088,72	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0618	10,9398	11-03-24	3.906.229,79	317
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,8648	12,7232	11-03-24	814.434,72	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1980	10,0857	11-03-24	453.149,83	18
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2066	13,1680	11-03-24	4.287.749,04	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1011	13,0628	11-03-24	1.872.882,92	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8204	14,7768	11-03-24	19.354.893,85	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2583	7,2571	11-03-24	19.440.704,67	779
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3908	10,3893	11-03-24	1.973.492,40	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0750	10,0734	11-03-24	8.444.081,33	259
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9616	9,9621	10-03-24	10.891.598,17	483
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2252	10,2222	11-03-24	30.493.675,17	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2524	10,2513	11-03-24	27.989.821,02	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9687	12,9361	11-03-24	15.107.940,45	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3565	14,3679	08-03-24	9.017.940,62	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5422	12,5109	11-03-24	12.691.177,32	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6909	12,7096	08-03-24	62.606.674,69	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,1202	16,0884	08-03-24	25.114.453,79	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2668	12,2680	11-03-24	90.201.240,01	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.	12,4783	12,5025	08-03-24	9.762.311,95	256
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3640	14,3025	11-03-24	13.826.769,45	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,2464	18,2608	08-03-24	24.735.938,04	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8336	12,8197	08-03-24	6.281.270,11	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5226	6,5326	11-03-24	39.839.456,52	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4488	10,5275	11-03-24	38.962.289,52	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7284	10,7721	11-03-24	4.443.868,80	151
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1121	12,1070	11-03-24	4.156.660,25	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,9284	180,8187	11-03-24	66.775.749,43	638
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,2648	97,9251	11-03-24	35.079.596,54	376
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,7467	133,7994	11-03-24	62.878.903,87	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,5900	222,5068	11-03-24	1.829.594.531,71	14.828
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	153,1752	153,0401	08-03-24	87.177.673,37	1.211
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,9888	134,8422	11-03-24	4.997.725,08	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.	134,6071	134,4586	11-03-24	5.588.018,29	550
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	852,1065	852,1487	11-03-24	369.629.511,46	7.119
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	866,1512	866,2190	11-03-24	84.611.015,93	4.161
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.023,4709	1.023,4081	11-03-24	112.722.593,36	3.552
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.010,1365	1.010,0496	11-03-24	133.148.539,67	2.787
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5011	100,5110	08-03-24	11.967.041,55	419
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.406,8328	1.410,2598	11-03-24	77.741.559,61	2.263
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.507,1753	1.510,9458	11-03-24	493.532,72	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	714,1714	714,7229	08-03-24	10.847.830,49	388
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9882	129,5419	08-03-24	11.193.124,62	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,1001	707,2166	11-03-24	74.922.276,02	2.962
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	880,0530	880,2050	11-03-24	120.833.311,35	2.961
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	765,6168	765,7566	11-03-24	356.823.841,24	2.166
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,6149	88,6315	11-03-24	614.647.489,18	1.345
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.759,4969	1.759,8621	11-03-24	70.689.273,09	1.724
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,9361	838,0191	08-03-24	10.212.003,03	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,2973	925,3940	08-03-24	6.191.002,13	150
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	850,8787	850,9569	08-03-24	6.890.369,03	323

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*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,0585	657,5044	08-03-24	13.376.045,55	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1933	29,1817	11-03-24	17.445.180,73	3.306
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9745	27,9622	11-03-24	23.154.706,26	930
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,5713	102,5859	11-03-24	203.891.710,91	3.670
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4029	102,3506	11-03-24	33.070.172,84	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2805	101,1689	11-03-24	2.161.854,57	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9954	102,8819	11-03-24	16.220.759,54	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.037,7111	2.030,5894	11-03-24	136.642.848,04	3.982
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.149,2208	2.141,8498	11-03-24	109.992.873,44	4.070
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,2360	113,8368	11-03-24	4.857.646,63	158
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.115,6401	4.098,6398	11-03-24	183.317.053,47	7.531
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.533,9636	3.519,5247	11-03-24	8.322.162,39	1.717
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.362,3546	2.348,1555	11-03-24	41.402.131,65	2.204
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.	102,4508	102,8469	11-03-24	3.171.204,00	1.877
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,4087	91,7584	11-03-24	2.896.694,60	224
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,6632	57,7435	08-03-24	12.426.169,49	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,5870	101,4813	11-03-24	25.802.610,08	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,9620	100,8569	11-03-24	271.950,76	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,0162	100,9090	11-03-24	2.105.230,45	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,7878	105,8186	08-03-24	19.218.543,49	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.024,7732	1.025,0255	08-03-24	45.439.155,76	1.185
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1880	124,2956	08-03-24	29.804.892,38	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8133	101,9126	08-03-24	10.870.387,37	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1369	103,3013	08-03-24	14.107.626,87	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8436	117,9987	08-03-24	22.520.402,22	667
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,6536	126,6648	08-03-24	49.021.711,66	1.245
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,3751	122,3857	08-03-24	26.375.455,21	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9722	118,1196	08-03-24	19.649.878,84	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,4592	91,3581	08-03-24	13.866.904,96	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,3348	106,5059	08-03-24	9.548.309,62	243
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1650	10,2349	11-03-24	27.016.973,58	465
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.358,3784	1.358,0474	08-03-24	25.873.877,59	737
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,4883	86,4972	08-03-24	11.130.263,16	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,0517	811,0687	08-03-24	19.950.650,66	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	813,4272	815,8304	11-03-24	81.223,68	76
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	740,6380	742,7804	11-03-24	10.581.828,41	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,2741	97,3902	08-03-24	4.037.144,62	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.	96,2389	96,3533	08-03-24	19.530.329,07	565
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,2310	113,3852	11-03-24	982.790,27	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	132,0660	132,2405	11-03-24	78.707.517,40	895
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,0079	99,0228	11-03-24	22.764.470,74	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,8705	96,8851	11-03-24	322.355,00	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,5982	97,6120	11-03-24	126.364.217,23	1.764
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,4029	105,3986	11-03-24	11.220.865,21	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,4195	104,4144	11-03-24	62.534.866,93	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5746	98,5372	11-03-24	22.401.343,14	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4319	94,3956	11-03-24	40.329.355,65	532
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1565	96,1196	11-03-24	215.804.221,21	3.595
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9777	96,9871	08-03-24	3.737.040,31	133
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,9602	103,9700	08-03-24	11.217.887,37	391
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4154	98,5193	08-03-24	12.237.519,37	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5222	113,6373	08-03-24	19.973.128,90	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,9698	98,1008	08-03-24	12.702.336,26	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,2715	84,3738	08-03-24	23.788.117,41	743
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	63,2739	63,3805	08-03-24	31.736.101,06	914

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FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3107	65,4180	08-03-24	28.537.862,39	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4521	99,5258	08-03-24	7.269.089,02	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.024,1276	2.022,0839	11-03-24	73.029.683,72	4.213
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.996,6635	1.994,5657	11-03-24	274.817.207,44	6.563
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,4143	80,4218	08-03-24	14.773.368,23	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3055	73,3791	08-03-24	25.574.375,52	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,8675	104,9326	08-03-24	6.600.529,55	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	807,4490	807,4631	08-03-24	16.260.678,66	406
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,0536	87,0109	08-03-24	12.507.707,13	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.001,0396	995,5388	11-03-24	3.695.800,85	323
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	975,5450	970,1445	11-03-24	43.636.365,34	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,9116	163,5262	11-03-24	14.258.295,90	639
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,6584	156,3403	11-03-24	8.499.270,40	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.225,4611	1.196,8766	11-03-24	26.494.220,60	1.418
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.308,6764	1.278,2033	11-03-24	18.460.469,49	2.522
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4384	115,4492	08-03-24	17.969.527,50	624
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5618	78,6240	08-03-24	8.904.390,00	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,8874	882,9655	08-03-24	4.959.035,52	242
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.294,5430	1.292,8802	11-03-24	106.546,30	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.197,4617	1.195,8453	11-03-24	50.180.845,28	1.732
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,9350	106,8079	11-03-24	237.244,46	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,9362	100,8109	11-03-24	112.927.286,38	3.181
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,3550	115,9677	11-03-24	16.522.012,04	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9648	100,8988	11-03-24	8.935.217,79	442
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,5635	101,5594	11-03-24	39.600.696,95	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,9680	120,5208	11-03-24	1.772.651,14	423
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,9138	113,0456	11-03-24	7.832.107,17	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.127,1852	1.124,8971	11-03-24	603.766,88	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,9037	1.098,6329	11-03-24	11.295.626,97	685
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.524,6407	1.525,0610	11-03-24	2.959.348,75	15
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.524,5241	1.524,9194	11-03-24	79.616.556,87	1.456
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,9220	467,8773	11-03-24	3.164.956,52	1.906
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	429,3312	426,5274	11-03-24	24.440.970,69	1.295
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,4414	152,1061	11-03-24	195.085.319,57	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,6406	144,3148	11-03-24	87.546.817,81	632
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,6672	143,3435	11-03-24	260.374,41	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,2369	143,9102	11-03-24	11.530.220,12	432
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,6089	99,5113	11-03-24	18.583.663,80	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,7405	105,6399	11-03-24	904.640.472,54	886
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,9278	103,8260	11-03-24	596.552.885,84	4.967
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,3529	103,2508	11-03-24	48.912.174,75	1.802
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,0948	100,0259	11-03-24	396.620.131,85	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,7788	98,7088	11-03-24	155.440.826,22	1.164
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,4600	98,3895	11-03-24	14.816.332,65	473
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,0069	132,7738	11-03-24	384.111.501,01	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,8545	124,6301	11-03-24	177.915.694,77	1.496
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,1772	123,9530	11-03-24	22.174.208,53	800
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,4435	126,2163	11-03-24	2.026.356,34	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,0217	118,8571	11-03-24	926.773.694,43	991
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,0618	113,8993	11-03-24	671.661.053,42	5.279
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,3535	106,2021	11-03-24	14.888.682,00	137
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,5126	113,3500	11-03-24	60.189.646,98	2.210
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,4556	101,4419	11-03-24	589.025.723,22	580
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,3933	101,3772	11-03-24	889.856.717,77	12.872
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,2406	1.143,3529	08-03-24	7.151.806,45	260
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.250,0964	1.248,7865	11-03-24	46.872.028,29	1.092

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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 VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,2087	109,5638	11-03-24	6.425.822,86	1.883
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,7861	96,2122	11-03-24	41.419.023,74	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3218	97,2131	11-03-24	4.993.782,20	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.298,4661	1.297,1693	11-03-24	173.853.193,87	3.974
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	189,9201	189,5396	11-03-24	40.722.004,09	1.717
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	192,6580	192,2846	11-03-24	12.352.305,61	3.531
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.295,0292	1.282,6931	11-03-24	28.596,40	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.256,0270	1.243,9910	11-03-24	64.683.143,95	2.309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3038	10,3594	07-03-24	2.652.434,19	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2679	10,2709	08-03-24	1.038.923.570,76	29.045
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8769	7,8788	08-03-24	1.941.254.798,46	5.684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,9944	23,9338	08-03-24	85.038.490,76	7.234
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9253	26,9646	07-03-24	37.206.633,49	3.171
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5077	13,5024	07-03-24	29.096.869,82	3.146
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,6371	109,5815	08-03-24	404.786.514,40	20.990
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,7057	212,9226	08-03-24	19.383.643,77	2.699
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,6496	27,6108	08-03-24	92.967.334,74	3.610
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5675	14,5290	08-03-24	132.303.800,49	3.828
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1914	10,2197	08-03-24	44.245.986,46	3.413
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,6326	29,4400	08-03-24	124.713.534,16	4.990
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,2641	18,2369	08-03-24	238.794.654,26	8.164
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.485,2754	1.480,0985	08-03-24	14.462.973,39	344
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,5440	40,1922	08-03-24	1.344.614.859,30	65.198
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1225	12,1267	08-03-24	38.851.783,61	1.424
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1790	10,1812	08-03-24	2.976.880.571,45	74.217
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8722	9,8782	08-03-24	960.746.965,00	28.230
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3151	10,3241	08-03-24	1.226.972.068,71	33.200
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1512	10,1562	08-03-24	675.612.075,70	17.523
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1276	10,1451	08-03-24	276.871.146,34	10.056
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2191	10,2373	08-03-24	222.536.173,74	5.451
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5962	10,6055	08-03-24	8.734.284,28	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8902	10,8950	08-03-24	147.328.730,09	3.905
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5910	12,6265	08-03-24	208.370.358,67	5.307
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3545	15,3688	07-03-24	65.534.405,93	1.362
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,9958	82,1017	08-03-24	42.080.176,23	2.197
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.826,0708	1.832,2798	08-03-24	121.159.715,35	2.981
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,7625	1.890,1955	08-03-24	881.335.942,48	25.044
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,7395	183,0940	08-03-24	17.703.630,90	898
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8315	11,8523	08-03-24	31.313.611,57	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4880	10,4999	08-03-24	31.474.642,09	491
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1065	10,1183	07-03-24	823.018.022,26	24.343
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8135	9,8248	07-03-24	565.066.268,21	17.390
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7481	14,7871	07-03-24	203.269.661,08	8.227
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8952	6,9162	08-03-24	65.774.052,81	2.359
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0727	11,0879	08-03-24	26.094.851,26	772
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2250	10,2339	08-03-24	58.088.817,32	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2079	10,2168	08-03-24	190.355.612,57	1.319
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6550	9,6970	07-03-24	17.274.719,01	1.085
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2652	9,2925	07-03-24	21.674.342,52	1.117
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6570	10,6452	08-03-24	335.871.705,50	14.765
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,2362	132,4347	08-03-24	691.393.962,28	21.026
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8309	9,8455	07-03-24	160.354.489,24	14.704
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5381	10,5881	07-03-24	11.511.625,70	1.179
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7001	11,7368	07-03-24	34.476.202,31	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,4549	11,4436	08-03-24	317.233.286,72	22.908
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,4599	119,4046	08-03-24	21.029.584,36	103
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,0385	11,0266	08-03-24	105.457.385,90	6.413
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.446,8026	1.447,0933	08-03-24	867.610.619,51	18.500
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,5958	929,1120	07-03-24	1.798.812.204,99	64.094
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	962,0898	964,7247	07-03-24	17.576.680,48	141
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,1220	27,0542	08-03-24	589.273.367,75	28.798
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,3814	28,3118	08-03-24	66.482.720,51	10
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5473	7,6192	07-03-24	33.865.530,70	3.326

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 F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3115	10,3752	07-03-24	107.738.270,14	5.569
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6139	9,6299	08-03-24	207.418.367,24	5.868
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1665	13,1631	08-03-24	578.852.325,72	14.515
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2474	11,2448	08-03-24	99.743.477,37	3.443
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9658	10,9804	08-03-24	854.984.679,57	21.231
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3577	10,3783	07-03-24	127.126.195,45	8.680
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7267	10,7634	07-03-24	27.353.642,57	2.933
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3433	10,3444	08-03-24	70.263.485,51	337
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3181	10,3439	07-03-24	171.454.079,90	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1986	11,2465	07-03-24	95.871.328,48	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9718	11,0078	07-03-24	246.977.744,68	273
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1751	10,1777	08-03-24	115.908.619,32	4.359
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6282	10,6296	08-03-24	93.986.966,07	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3841	10,3853	08-03-24	45.841.840,75	1.779
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1892	11,1904	08-03-24	157.639.786,65	6.417
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	900,1429	900,3988	08-03-24	2.951.478.497,98	88.726
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0635	3,0661	07-03-24	43.014.555,16	3.171
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4857	22,3893	08-03-24	125.007.946,53	6.509
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,4420	36,3183	08-03-24	226.457.353,83	7.366
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0354	40,8981	08-03-24	328.881.042,25	23.652
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7302	6,7309	08-03-24	26.477.261,33	1.069
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9468	9,9537	07-03-24	992.072.842,28	52.731
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0331	10,0433	07-03-24	51.242.207,41	1.988
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5136	9,5238	07-03-24	1.738.848.986,42	52.736
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2521	10,2595	07-03-24	28.365.364,48	1.988
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2845	11,3528	07-03-24	36.465.487,48	1.988
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,6577	15,7357	07-03-24	1.130.525.468,68	52.733
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8624	10,8923	07-03-24	6.094.083.902,21	191.296
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6773	14,7441	07-03-24	1.042.739.311,66	39.772
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4091	13,4565	07-03-24	8.533.399.057,75	246.633
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5706	11,5674	07-03-24	10.725.953,73	817
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,5650	137,0005	11-03-24	9.716.668,20	192
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,7225	122,5412	11-03-24	87.677.159,50	2.981
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9328	11,9272	11-03-24	7.795.757,50	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	262,4185	260,9911	11-03-24	1.498.893.994,50	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,4697	73,7121	11-03-24	145.227.903,97	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1068	16,1100	11-03-24	40.294.340,14	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,7534	14,7676	11-03-24	57.813.813,86	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6707	15,6664	11-03-24	31.866.263,95	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6653	15,6610	11-03-24	498.062,36	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6844	15,6804	11-03-24	5.588.557,03	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0869	15,0824	11-03-24	18.030.734,37	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0367	15,0327	11-03-24	3.607.864,48	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0875	15,0833	11-03-24	301.666,15	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5664	15,5679	11-03-24	129.617.620,18	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4134	15,4150	11-03-24	10.382.778,23	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4682	16,4844	11-03-24	48.956.603,65	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,1628	15,1770	11-03-24	29.595,28	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,3882	16,4044	11-03-24	759.118,47	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,0770	293,8970	11-03-24	147.272.808,24	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,5295	58,1670	11-03-24	1.303.246.345,17	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9363	13,8612	08-03-24	14.499.088,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8372	12,7557	11-03-24	31.821.804,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,8077	36,6538	11-03-24	53.341.906,65	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1309	11,1171	11-03-24	114.866.518,92	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,2260	19,2287	11-03-24	90.055.657,70	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8240	12,8196	11-03-24	197.855.973,80	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0859	16,0805	11-03-24	6.638.616,66	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	243,0469	241,9112	11-03-24	346.531.573,74	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.559,9911	1.560,7739	11-03-24	5.903.430,74	138
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.644,3597	1.645,2158	11-03-24	1.833.920,46	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,1551	123,3849	11-03-24	11.305.455,15	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,7842	121,0188	11-03-24	668.163,39	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,9352	122,1676	11-03-24	5.478.149,89	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0050	11,0052	11-03-24	36.485.631,89	1.342
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1000	7,1128	08-03-24	20.521.149,61	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6434	9,6607	08-03-24	154.614.967,32	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0370	11,0568	08-03-24	83.052.242,77	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.	7,5836	7,6088	08-03-24	82.822.163,47	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9940	6,0030	08-03-24	93.898.043,88	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6544	29,6984	08-03-24	322.441.516,03	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9682	5,9772	08-03-24	39.629.521,49	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9597	30,0044	08-03-24	279.943.416,85	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3372	30,3825	08-03-24	72.503.481,46	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,1540	17,2440	07-03-24	83.040.793,93	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8767	12,8196	08-03-24	46.897.907,57	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	212,7511	211,8153	08-03-24	1.025.899,65	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	180,6738	179,8742	08-03-24	38.204.627,21	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.	8,3946	8,4042	08-03-24	4.136.519,12	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1760	8,1850	08-03-24	82.184.478,00	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4076	9,4183	08-03-24	1.679.728,52	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7901	12,8045	08-03-24	33.687.412,66	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4923	13,5076	08-03-24	10.521.100,89	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,2112	8,1900	08-03-24	4.191.040,55	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,3777	7,3585	08-03-24	27.436.071,93	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,0262	8,0054	08-03-24	7.744.556,63	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.	13,1965	13,1687	08-03-24	21.005.264,61	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	49,9522	49,8455	08-03-24	68.494.229,69	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,1008	9,0818	08-03-24	5.926.257,24	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,5210	12,4945	08-03-24	35.658.998,93	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,0782	138,8254	08-03-24	3.037.168,85	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.	10,1968	10,1778	08-03-24	59.244.335,27	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5408	7,5327	08-03-24	27.018.200,84	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3313	8,3225	08-03-24	16.489.059,26	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8407	8,8314	08-03-24	1.827.225,16	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3405	7,3330	08-03-24	1.872.654,41	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5997	28,7174	07-03-24	35.920.427,44	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2690	31,3983	07-03-24	2.690.077,49	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9654	5,9742	08-03-24	72.629.248,74	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9926	6,0042	08-03-24	8.453.238,17	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8298	5,8410	08-03-24	17.651.355,87	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9110	5,9224	08-03-24	41.779.012,56	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,9198	16,7399	08-03-24	68.382.632,19	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,5088	39,0874	08-03-24	899.644.447,64	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1059	6,0956	08-03-24	36.047.835,50	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2908	7,3088	07-03-24	1.377.319,22	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7211	6,7375	07-03-24	336.990.665,25	17.507

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8519	6,8687	07-03-24	309.002.201,26	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6379	8,6683	07-03-24	716.784.641,40	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9195	8,9510	07-03-24	544.120.817,19	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1415	9,1796	07-03-24	101.259.750,09	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4390	9,4784	07-03-24	61.936.994,60	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4217	9,4641	07-03-24	24.390.700,69	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7292	9,7731	07-03-24	13.002.604,10	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3619	7,3765	07-03-24	427.725.466,98	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6020	7,6171	07-03-24	255.996.497,30	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0990	6,0997	08-03-24	644.417,77	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0762	6,0769	08-03-24	1.992.910.379,99	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6372	7,6390	08-03-24	16.844.820,36	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1614	6,1761	07-03-24	1.379.375,69	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7337	5,7473	07-03-24	3.862.677,52	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9856	5,9998	07-03-24	1.032,69	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6304	5,6437	07-03-24	8.339.419,71	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8180	13,8508	07-03-24	354.323.005,70	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8483	14,8836	07-03-24	30.122.769,62	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9484	8,9617	08-03-24	9.277.185,90	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2221	6,2314	08-03-24	18.339.880,89	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7110	92,9248	08-03-24	2.921,35	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9638	160,3301	08-03-24	20.375.484,91	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.	108,1376	108,1257	08-03-24	38.706.526,25	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,6507	120,6735	08-03-24	141.878.925,72	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,0691	104,1009	08-03-24	105.683.584,02	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,4314	110,4870	08-03-24	30.389.001,84	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,0079	110,0684	08-03-24	44.203.546,51	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.	98,9902	99,1669	08-03-24	92.897.858,98	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5238	10,5259	08-03-24	25.182.865,30	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9903	10,0105	07-03-24	23.302.448,31	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4345	6,4474	07-03-24	30.910.279,31	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3528	12,3931	07-03-24	15.206.223,30	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2047	8,2313	07-03-24	25.399.481,50	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6256	12,6669	07-03-24	66.830.832,61	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1421	11,1941	07-03-24	39.435.814,66	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9531	13,0134	07-03-24	54.147.470,92	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0955	8,1329	07-03-24	26.163.846,96	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6514	10,6589	08-03-24	8.277.401,30	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0121	6,0161	08-03-24	285.899.030,43	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1920	6,2018	08-03-24	22.928.442,05	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3376	7,3491	08-03-24	169.506.927,06	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3841	7,3957	08-03-24	23.953.432,12	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9011	8,9231	08-03-24	590.977.186,37	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5731	5,5903	08-03-24	8.335.737.063,15	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3184	11,2646	08-03-24	7.742.838.309,91	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7012	5,7124	08-03-24	3.382.305.413,86	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9865	5,9883	08-03-24	1.798.874.929,29	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7215	5,7401	08-03-24	4.232.432.646,20	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,0277	8,0138	08-03-24	293.959.867,07	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6318	7,6250	08-03-24	1.396.348.337,25	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7319	5,7424	08-03-24	2.495.066.907,92	339.442

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 RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6322	6,6353	08-03-24	1.495.550.904,23	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3937	6,4013	07-03-24	58.950.458,15	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,4225	103,8066	07-03-24	1.051.100,59	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7236	11,7669	07-03-24	282.099.787,52	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1000	8,1011	08-03-24	1.278.420.736,71	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8442	7,8450	08-03-24	2.441.712.311,09	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1958	8,1969	08-03-24	206.381.856,51	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9412	7,9421	08-03-24	5.610.315.943,88	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0284	8,0293	08-03-24	1.508.669.729,35	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1526	10,1395	08-03-24	255.573.499,21	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,9018	28,8635	08-03-24	299.843.299,61	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0443	11,0298	08-03-24	202.887.599,97	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4483	11,4333	08-03-24	24.863.158,18	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8422	13,9103	07-03-24	106.698.070,12	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3252	7,3498	08-03-24	244.630,00	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8745	5,8831	08-03-24	26.473.979,65	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0530	8,0766	08-03-24	24.812.048,05	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3620	6,3716	08-03-24	3.199.799,43	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.	5,4314	5,4474	08-03-24	135.970,79	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.	7,9609	7,9874	08-03-24	19.852.841,79	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1226	6,1431	08-03-24	5.706.220,83	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4735	,4741	08-03-24	25.755.399,10	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9794	6,9879	08-03-24	6.623.318,39	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0447	6,0528	08-03-24	1.531.432,74	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0285	6,0365	08-03-24	16.550.653,14	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4520	6,4604	08-03-24	489,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1092	6,1248	08-03-24	23.053.609,87	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0115	7,0294	08-03-24	14.395.017,15	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1674	6,1831	08-03-24	6.806.604,44	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0186	6,0339	08-03-24	11.144.910,53	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9994	7,0228	08-03-24	6.325.663,90	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1890	7,2133	08-03-24	5.384.702,31	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3797	6,3805	08-03-24	380.906.991,74	13.544
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0747	6,0755	08-03-24	275.634.242,43	12.444
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9796	9,0024	08-03-24	113.755.247,68	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0075	12,0518	07-03-24	326.347.201,05	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4636	12,5097	07-03-24	258.799.437,29	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4686	5,4845	08-03-24	3.174.670,26	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3673	5,3828	08-03-24	2.756.545,45	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3959	5,4116	08-03-24	3.159.154,16	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4179	5,4336	08-03-24	10.084.198,42	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9512	5,9523	08-03-24	119.316.572,02	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7349	6,7510	08-03-24	159.140.328,13	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8423	7,8585	08-03-24	172.937.502,93	90.662
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3669	6,3780	08-03-24	146.546.541,92	195.048

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*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6462	5,6601	08-03-24	378.942.198,27	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1877	6,1967	08-03-24	327.246.942,40	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6476	5,6555	08-03-24	458.809.116,10	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5684	5,5882	08-03-24	213.884.893,51	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5386	5,5537	08-03-24	526.059.703,03	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1671	9,1446	08-03-24	374.275.226,61	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9450	8,9461	08-03-24	64.958.005,50	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5421	12,5019	08-03-24	843.600.260,82	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.	9,5587	9,5730	08-03-24	11.620.608,59	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5790	6,5956	08-03-24	78.255.331,28	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.	5,7215	5,7368	07-03-24	189.510,17	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1606	6,1763	07-03-24	41.541.473,31	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0792	6,0834	08-03-24	12.700.045,89	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0524	6,0566	08-03-24	1.845.744.981,61	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8926	5,9051	08-03-24	423.141.121,27	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7366	5,7489	08-03-24	391.349.967,78	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3814	6,4071	07-03-24	880.079,17	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2778	6,3029	07-03-24	7.507.890,33	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2256	6,2505	07-03-24	12.847.602,31	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3713	6,4004	07-03-24	124.428,43	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2650	6,2935	07-03-24	3.981.004,40	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2145	6,2426	07-03-24	1.148.999,38	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6026	98,6760	08-03-24	53.945.093,53	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.	117,0470	116,5863	08-03-24	4.012.439,00	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,1279	127,6212	08-03-24	10.705.521,04	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	420,3125	418,6407	08-03-24	76.401.477,46	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,5459	17,6750	07-03-24	7.448.133,84	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5848	7,5864	08-03-24	10.092.513,42	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8561	9,8579	08-03-24	101.367.637,46	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4946	7,4961	08-03-24	30.542.110,31	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	6,0259	07-03-24	4.829.539,58	530
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3317	6,3504	07-03-24	8.304.131,28	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0615	9,2932	07-03-24	24.765.471,17	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7194	9,9685	07-03-24	4.564.657,57	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,7367	18,8747	07-03-24	32.741.009,36	1.326
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,7093	20,8770	07-03-24	9.430.826,27	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,8256	103,9114	07-03-24	33.291.839,05	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6636	15,7846	07-03-24	15.853.225,72	1.383
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9042	17,0474	07-03-24	16.868.948,54	1.433
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,4038	131,2962	07-03-24	184.123.150,38	7.876
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,7946	141,7650	07-03-24	38.008.893,95	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	889,8461	890,1107	07-03-24	189.613.356,04	3.615
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	904,1168	904,4005	07-03-24	3.130.627,25	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,0401	104,2725	07-03-24	19.515.969,71	1.261
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,9777	110,2481	07-03-24	12.249.054,22	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2989	10,3962	07-03-24	106.361.017,76	4.400
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2242	11,3308	07-03-24	34.252.104,66	3.068
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0023	11,1059	07-03-24	14.446.862,16	992
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7091	11,8200	07-03-24	175.134,80	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,0291	682,2190	07-03-24	60.683.122,72	2.044
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,8582	706,0759	07-03-24	50.559.753,09	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4161	14,5716	07-03-24	11.721.870,40	855

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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*
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2582	15,4236	07-03-24	5.252.158,19	751
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5273	7,5645	07-03-24	44.812.144,62	2.425
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7914	7,8303	07-03-24	4.159.913,76	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,2194	103,2949	07-03-24	30.309.528,89	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,5112	107,6534	07-03-24	32.299.323,43	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,0587	104,1374	07-03-24	44.899.742,17	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4026	12,4442	07-03-24	85.649.154,45	4.394
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0796	13,1240	07-03-24	30.215.532,48	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1275	6,1302	08-03-24	261.943.166,86	6.625
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4327	13,4380	08-03-24	6.765.855,00	567
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3741	10,3812	08-03-24	38.545.117,15	2.112
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9014	5,9089	08-03-24	144.510.711,47	12.133
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0288	9,0496	08-03-24	86.801.565,40	5.603
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0121	7,0119	08-03-24	52.519.953,22	5.303
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6757	7,6917	08-03-24	828.494.006,41	21.344
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9640	5,9656	08-03-24	24.879.876,09	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7500	9,7521	08-03-24	35.519.093,58	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5470	10,5421	08-03-24	4.512.741,48	383
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0147	10,9767	08-03-24	38.018.216,73	3.336
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1081	16,0613	08-03-24	10.353.209,67	870
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8891	19,8280	08-03-24	8.945.916,18	825
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8588	9,8574	08-03-24	47.189.794,55	3.056
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,8593	14,8420	08-03-24	2.687.156,07	311
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1893	6,1922	08-03-24	42.490.912,06	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9157	10,9209	08-03-24	46.970.230,20	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1216	6,1231	08-03-24	629.182.181,89	16.055
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0125	6,0195	08-03-24	96.677.361,19	2.809
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1449	6,1528	08-03-24	225.741.860,68	6.380
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1613	6,1685	08-03-24	51.217.176,77	1.315
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1361	6,1453	08-03-24	203.461.767,93	5.998
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6121	7,6160	08-03-24	17.448.591,17	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6607	6,6613	08-03-24	56.271.408,10	2.028
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5317	7,5292	08-03-24	99.732.861,39	9.135
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2944	8,3085	08-03-24	3.005.097,90	435
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9583	5,9647	08-03-24	47.917.547,83	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2487	11,2680	08-03-24	210.813.003,84	6.844
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4524	9,4615	08-03-24	24.963.317,82	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0583	6,0589	08-03-24	3.024.146,18	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9989	5,9991	08-03-24	299.959,14	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0207	6,0246	08-03-24	27.178.919,46	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8291	11,8480	08-03-24	243.768.743,44	7.868
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4337	7,4398	08-03-24	34.861.145,66	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8261	8,8320	08-03-24	34.486.100,40	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1799	12,2007	08-03-24	23.007.580,26	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6111	10,6332	08-03-24	12.558.272,71	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9973	5,9975	08-03-24	299.879,00	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9973	5,9975	08-03-24	299.879,00	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1325	7,1366	08-03-24	338.825.142,79	7.533
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5662	7,5585	08-03-24	281.469.085,34	5.852
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.110,8748	2.112,9103	11-03-24	254.707.251,36	2.767
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.675,2676	2.677,3232	11-03-24	201.602.225,68	1.441
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	119,1361	118,6343	11-03-24	13.506.182,79	624
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	103,5236	103,0885	11-03-24	2.658.110,54	109
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	102,8660	102,4319	11-03-24	1.294.840,00	109
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	143,2000	142,5951	11-03-24	2.253.052,83	116
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,7575	121,0838	11-03-24	21.406.806,24	1.128
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,0973	99,3671	11-03-24	12.649.582,22	164
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,7030	118,0187	11-03-24	2.783.562,91	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,5616	139,9330	11-03-24	2.113.962,31	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	127,4034	127,1176	11-03-24	323.295.745,11	4.999
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	106,2512	106,0149	11-03-24	126.401.333,86	704
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	111,0238	110,7724	11-03-24	55.857.742,49	1.140
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	171,9985	171,6055	11-03-24	81.706.143,38	1.400
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,3332	111,2968	11-03-24	34.154.412,57	713
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	125,6389	125,4200	11-03-24	329.075.824,00	6.602
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	105,3696	105,1881	11-03-24	309.428.056,95	2.504

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*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	113,2890	113,0892	11-03-24	49.178.576,34	1.273
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	166,3642	166,0674	11-03-24	35.795.272,43	1.457
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	169,2120	169,4083	11-03-24	230.703,75	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,3889	159,5607	11-03-24	132.641,32	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4114	13,4122	11-03-24	105.648.005,34	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3682	13,3690	11-03-24	89.267.302,33	423
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.251,3851	1.250,8783	11-03-24	45.573.445,98	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.265,4163	1.264,8623	11-03-24	15.002.831,23	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.234,5082	1.233,9323	11-03-24	80.189.751,27	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7856	8,8181	11-03-24	14.411.086,51	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6031	8,6343	11-03-24	4.496.469,24	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4411	12,4468	11-03-24	47.926.757,89	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6445	13,6633	08-03-24	2.212.713,56	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1289	12,1453	08-03-24	1.454.720,01	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7122	13,7341	08-03-24	41.373.902,16	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	9,7973	9,8215	08-03-24	10.219.180,66	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6023	9,6258	08-03-24	9.788.445,27	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	1.055,3344	1.054,8873	11-03-24	95.255.998,35	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.032,5797	1.032,1083	11-03-24	48.008.016,39	291
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5358	10,5580	08-03-24	69.961.583,57	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.	12,0392	11,9995	11-03-24	21.051.597,59	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8599	10,8745	08-03-24	193.150.655,14	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2184	11,2337	08-03-24	16.961.334,43	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1683	6,1687	11-03-24	299.437.889,10	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0976	10,0984	11-03-24	16.880.214,05	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8824	14,8705	08-03-24	113.838.428,10	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6895	15,6773	08-03-24	141.753.997,19	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9133	11,9130	08-03-24	215.750.792,30	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.	10,5497	10,5417	11-03-24	42.865.820,77	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2842	7,2919	08-03-24	111.116.929,59	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,6432	11,6499	11-03-24	24.043.920,68	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,6848	27,7007	11-03-24	350.203.838,90	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,2842	17,2931	11-03-24	2.244.985,39	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2459	12,2489	11-03-24	9.219.522,46	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2680	11,2702	11-03-24	571.014,52	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1452	13,1484	11-03-24	49.116.659,81	450
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7513	11,7536	11-03-24	89.619.301,14	228
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3240	11,3256	11-03-24	50.033.029,79	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6071	16,6095	11-03-24	108.435.679,02	585
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6108	12,6119	11-03-24	80.506.791,05	209
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6646	12,6656	11-03-24	34.437,68	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,1356	263,2235	11-03-24	287.658.966,42	1.626
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,6295	109,6604	11-03-24	614.069.622,17	469
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,7387	12,7416	11-03-24	8.245.781,98	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,9570	17,9392	11-03-24	7.370.059,03	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0386	12,0408	11-03-24	41.778.818,28	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.	10,7566	10,7155	11-03-24	4.996.713,51	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8902	10,8489	11-03-24	8.106.478,93	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6461	11,6403	11-03-24	39.221.413,81	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8966	24,8579	11-03-24	40.253.976,30	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6778	20,6274	11-03-24	113.115.763,33	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9453	20,8370	11-03-24	10.615.634,28	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2919	13,2934	11-03-24	14.419.097,86	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7351	16,6152	11-03-24	9.333.324,81	35

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*
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.	10,0431	10,0744	11-03-24	5.155.691,19	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,0494	12,6903	11-03-24	4.287.690,74	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2812	12,2707	11-03-24	2.946.168,66	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,7254	11,7469	11-03-24	1.541.264,69	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8303	11,8504	11-03-24	4.985.369,28	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,1790	29,1472	11-03-24	22.092.822,88	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7509	12,7288	11-03-24	24.372.271,73	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0888	14,0695	11-03-24	13.371.475,16	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0973	27,0847	11-03-24	296.023.702,18	981
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8324	26,8191	11-03-24	99.671.888,89	1.477
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2071	2,2005	08-03-24	132.617.761,30	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1559	2,1494	08-03-24	63.746.717,86	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2506	10,2491	11-03-24	51.155.777,70	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7521	10,7542	11-03-24	5.010.019,16	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7575	10,7596	11-03-24	105.157.414,55	583
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6940	10,6960	11-03-24	22.815.562,36	249
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5133	10,5075	11-03-24	43.448.031,69	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5090	10,5031	11-03-24	19.554.854,36	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9151	24,8052	11-03-24	35.176.925,70	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0422	20,8928	08-03-24	85.876.602,41	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6426	20,4955	08-03-24	10.345.273,36	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,9777	77,1453	11-03-24	53.420.331,91	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,5289	69,6731	11-03-24	43.096.391,98	643
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,5260	80,7013	11-03-24	79.380.882,27	848
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	22,9705	22,9699	11-03-24	66.584.708,26	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4756	8,4712	11-03-24	43.036.776,53	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	74,6430	74,8152	11-03-24	173.879.797,28	528
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1298	12,1244	11-03-24	40.171.482,10	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1522	9,1047	11-03-24	73.121.788,68	262
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4215	10,4105	11-03-24	92.753.201,27	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,2023	16,1713	11-03-24	191.888.021,54	570
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7142	10,7086	11-03-24	172.723.165,55	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.	11,9500	11,9557	11-03-24	112.905.629,75	1.988
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0575	12,0634	11-03-24	17.984.525,17	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1321	12,1381	11-03-24	71.342.459,54	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.	966,4012	966,6925	11-03-24	980.821.468,63	2.721
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8057	16,7465	11-03-24	12.843.654,27	186
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8941	21,8899	11-03-24	354.997.572,65	3.282
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8074	10,8116	11-03-24	73.407.109,34	1.517
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.	10,2474	10,2491	11-03-24	19.132.709,15	197
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9554	13,9578	11-03-24	68.550.136,27	176
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3303	16,3122	11-03-24	261.860.409,18	2.606
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0574	21,0808	08-03-24	160.713.216,44	1.372

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4963	21,5204	08-03-24	40.333.614,24	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3866	21,4104	08-03-24	535.094.614,12	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.	8,5934	8,5866	11-03-24	37.273.209,10	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7374	8,7307	11-03-24	616.185.996,49	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2280	16,2240	11-03-24	226.413.407,68	1.954
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9810	10,9794	11-03-24	13.166.110,50	237
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4370	11,4357	11-03-24	356.306.672,72	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,7326	12,7197	11-03-24	23.612.908,57	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1290	13,1158	11-03-24	786,95	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2032	21,1707	11-03-24	38.698.594,01	531
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,2974	31,0879	11-03-24	277.519.483,37	2.601
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,1001	28,1907	08-03-24	221.323.626,64	2.521
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3775	10,3777	11-03-24	1.785.266,04	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8907	9,8859	08-03-24	6.130.400,11	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2540	8,4067	11-03-24	2.199.152,50	184
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4170	10,4150	11-03-24	1.801.216,08	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1179	8,2111	11-03-24	1.519.919,96	83
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5885	10,5643	11-03-24	1.764.508,62	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5401	12,5214	11-03-24	6.564.464,37	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2820	10,1721	11-03-24	1.082.333,20	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3649	10,3376	11-03-24	337.898,22	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,0377	13,0369	11-03-24	2.742.844,93	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,2387	14,2375	11-03-24	6.293.509,12	595
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3055	29,2529	11-03-24	7.609.412,34	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6982	9,6953	11-03-24	3.152.318,38	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8993	9,8980	08-03-24	22.982.328,92	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8296	12,8176	11-03-24	27.374.001,16	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9207	11,9177	11-03-24	38.960.937,24	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6982	9,6953	11-03-24	7.211.825,48	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.462,4607	1.456,3153	11-03-24	5.594.834,99	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5842	9,6015	11-03-24	2.965.659,42	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1532	10,1564	08-03-24	11.525.459,35	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,2973	13,3114	11-03-24	6.065.783,76	772
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,7195	155,7235	11-03-24	12.615.780,62	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,4129	90,5423	08-03-24	32.070.667,85	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,6197	120,0183	11-03-24	32.115.586,04	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2638	11,2334	11-03-24	3.295.853,04	1.054
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1712	10,1740	11-03-24	16.328.941,52	5.005
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	730,8565	731,0956	11-03-24	35.415.029,97	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7564	10,7053	11-03-24	2.389.237,53	63
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3973	11,3436	11-03-24	1.561.939,34	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	725,4125	725,6319	11-03-24	70.893.545,21	1.833
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8162	22,6654	11-03-24	4.880.625,76	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1496	26,0535	11-03-24	3.131.935,16	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	24,7883	24,6962	11-03-24	7.508.304,77	301
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1762	11,1829	11-03-24	9.343.752,36	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0150	10,0215	11-03-24	12.202.088,39	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8372	10,8437	11-03-24	912.403,07	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	27,0919	27,0837	11-03-24	6.661.176,80	470
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2385	10,2423	11-03-24	848.280,24	21
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2966	10,3006	11-03-24	5.307.065,37	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,2250	52,3783	11-03-24	15.937.688,77	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.	10,4064	10,4476	11-03-24	556.842,12	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2355	11,2077	11-03-24	3.976.223,19	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	459,1936	455,8269	11-03-24	8.593.707,72	744
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	466,2468	462,8473	11-03-24	7.159.079,62	57
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,6625	305,7124	11-03-24	309.336.841,37	6.634
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,4110	307,4648	11-03-24	22.471.799,58	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,8877	292,8595	11-03-24	31.663.759,48	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,9843	307,9425	11-03-24	44.280.378,46	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,2089	296,8266	11-03-24	59.893.021,52	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,1496	281,8337	11-03-24	27.743.596,72	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,8583	304,3099	11-03-24	63.048.378,00	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,8867	285,3885	11-03-24	58.936.612,70	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8003	299,5286	11-03-24	43.059.035,78	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.298,3747	7.297,4812	11-03-24	513.774,88	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.150,7051	7.149,5948	11-03-24	94.196.290,26	808
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,1515	292,9150	11-03-24	24.244.196,20	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	727,4794	727,7882	11-03-24	41.150.396,10	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,2922	1.067,6669	11-03-24	29.038.811,68	972
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,6230	1.111,0449	11-03-24	56.386,16	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,6910	501,4785	11-03-24	38.259.920,96	1.099
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,0263	521,8394	11-03-24	23.796.454,73	3.905
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,6186	653,6827	11-03-24	3.382.458,36	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,0499	643,0876	11-03-24	497.986.420,07	12.125
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	804,9321	809,4145	08-03-24	11.759.986,92	3.985
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	736,1204	740,1831	08-03-24	7.617.252,76	1.117
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.003,3665	1.005,8896	11-03-24	14.429.112,13	2.507
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	986,2052	988,5393	11-03-24	18.164.214,58	1.142
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	828,4546	823,9221	11-03-24	23.458.127,49	3.566
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,5593	753,3035	11-03-24	37.991.205,36	2.310
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,0164	314,8112	11-03-24	26.257.052,56	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,2832	326,3595	11-03-24	74.344.083,60	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	615,3000	611,2955	08-03-24	12.867.249,62	1.170
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	672,1006	667,7585	08-03-24	7.787.754,66	1.723
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,2363	296,9051	11-03-24	67.809.410,52	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,2642	292,2604	11-03-24	26.041.638,75	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,1123	311,4282	11-03-24	18.641.416,76	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,2360	304,2580	11-03-24	80.883.841,13	1.787
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,5360	303,3423	11-03-24	65.572.892,95	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,4764	329,3933	11-03-24	28.469.119,88	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,4466	306,2591	11-03-24	20.593.151,77	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,2437	282,8261	11-03-24	13.979.191,72	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,1918	287,8112	11-03-24	13.063.523,61	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,4726	303,3753	11-03-24	103.301.229,02	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	11-03-24	54.719.312,81	1.331
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	343,0602	341,0768	11-03-24	615.351,97	224
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	332,9586	330,9891	11-03-24	3.046.499,10	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,7246	777,0780	11-03-24	393.882.570,23	16.765
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	860,5522	859,3160	11-03-24	394.573.634,02	17.005
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	829,6334	829,2927	11-03-24	244.261.172,21	8.410
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	965,6695	964,8987	11-03-24	538.504.299,20	19.249
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.475,8325	1.473,4105	11-03-24	157.147.983,20	6.065
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	352,9155	353,3948	08-03-24	322.195,15	26
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	329,8023	329,9917	11-03-24	29.376.246,28	1.040
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9935	293,8058	11-03-24	409.234.005,27	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,3442	303,2968	11-03-24	354.275.388,30	7.396
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,3313	304,4014	11-03-24	488.411.295,88	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,3560	296,2996	11-03-24	339.419.393,60	8.636
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.252,1499	1.252,0289	11-03-24	17.406.086,71	3.375
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.217,6537	1.217,4801	11-03-24	204.145.886,98	8.518
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	885,7042	884,1701	11-03-24	2.841.467,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	834,3906	832,8601	11-03-24	37.905.014,72	1.170
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,8726	1.202,7859	11-03-24	89.758.408,38	3.023
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.265,4525	1.264,4138	11-03-24	50.690.827,03	3.325
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,4409	571,5648	11-03-24	25.199.626,89	1.097
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.149,8304	1.146,6525	11-03-24	37.083.320,01	3.322
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.051,4936	1.048,4328	11-03-24	130.159.772,43	6.395
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL					
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	730,7147	732,7831	11-03-24	808.104,93	210

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*
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	668,1896	669,9821	11-03-24	25.236.653,48	1.575
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,4514	313,5666	08-03-24	4.255.481,79	442
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.174,9121	1.169,1665	11-03-24	5.629.076,16	15
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.074,4302	1.069,0182	11-03-24	261.726.771,56	17.799
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0711	12,1239	11-03-24	14.055.381,17	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4041	4,4354	11-03-24	5.367.758,92	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,6043	18,6054	11-03-24	19.485.215,61	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5924	18,5922	11-03-24	1.951.992,87	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0737	7,0698	11-03-24	2.458.263,99	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,6276	35,6669	11-03-24	26.961.344,93	1.492
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4457	17,3796	11-03-24	16.806.640,25	1.124
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1436	16,1506	11-03-24	11.775.718,19	1.019
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4074	11,4062	11-03-24	8.683.746,74	1.038
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8306	13,8027	11-03-24	62.335.932,24	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9880	,9886	11-03-24	10.272.988,48	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0341	24,0169	11-03-24	7.043.569,98	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7531	30,6677	11-03-24	6.531.698,60	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0144	1,0148	11-03-24	1.813.804,98	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5999	8,6027	11-03-24	1.410.545,77	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,0514	23,0735	11-03-24	7.465.350,67	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0987	1,0987	08-03-24	19.502.981,95	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7351	12,7412	08-03-24	10.936.990,18	167
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8854	,8874	08-03-24	2.606.288,57	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9957	,9889	08-03-24	11.012,88	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0034	,9966	08-03-24	2.480.325,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8290	18,9126	11-03-24	30.006.300,30	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,8787	20,5768	11-03-24	41.443.005,91	1.056
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7739	11,7398	11-03-24	3.870.360,90	139
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,3780	119,3571	11-03-24	5.186.610,09	197
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7376	13,6916	11-03-24	8.988.543,82	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0645	1,0648	08-03-24	7.783.076,51	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2319	1,2336	11-03-24	4.525.794,74	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0319	1,0316	11-03-24	7.475.108,13	102
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7029	4,6979	11-03-24	181.365.970,45	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2177	9,1902	11-03-24	49.900.709,15	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,3204	104,1641	11-03-24	57.606.279,65	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.453,1223	2.447,5662	11-03-24	304.661.541,42	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.943,6009	1.933,3703	11-03-24	20.268.703,68	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0080	1,0100	08-03-24	41.610.525,53	651
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0144	1,0165	08-03-24	1.277.761,47	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0469	1,0479	08-03-24	20.281.099,41	326
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0604	1,0613	08-03-24	601.338,45	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0261	1,0258	11-03-24	19.459.351,56	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,3266	810,6577	11-03-24	16.888.778,44	386
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	827,0692	826,4129	11-03-24	50.519,78	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1868	15,1777	11-03-24	44.158.072,05	1.326
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5857	15,5770	11-03-24	674.814,76	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2646	1,2648	11-03-24	46.450.994,90	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7272	8,7510	08-03-24	2.665.257,97	89
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9100	8,9344	08-03-24	10.477.280,17	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0868	1,0845	11-03-24	4.060.100,14	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0972	1,0949	11-03-24	8.132.064,20	280
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8851	,8833	11-03-24	7.622.891,84	161
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4369	1,4341	08-03-24	19.131.552,43	735
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4778	1,4749	08-03-24	12.894.455,49	289
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.885,8767	1.884,5005	11-03-24	55.521.050,62	805

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.915,3065	1.913,9481	11-03-24	13.353.231,21	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0366	1,0364	11-03-24	11.005.740,73	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0384	1,0382	11-03-24	5.965.722,64	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0394	1,0392	11-03-24	16.290.269,62	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.296,2628	1.296,4850	11-03-24	68.508.829,73	747
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.298,5450	1.298,7837	11-03-24	8.433.715,60	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,3532	74,7084	11-03-24	6.272.892,15	280
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,2856	78,6647	11-03-24	709.899,93	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6013	5,6000	11-03-24	5.903.477,64	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9340	5,9330	11-03-24	6.835.240,31	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0092	1,0069	08-03-24	9.414.619,04	293
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0315	1,0292	08-03-24	1.255.108,09	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0081	1,0063	08-03-24	4.354.048,16	105
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0301	1,0283	08-03-24	743.152,33	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5375	11,5845	07-03-24	40.891.179,36	341
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2078	10,2244	07-03-24	45.678.950,23	321
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2469	12,3111	07-03-24	17.447.269,50	215
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9961	13,0862	07-03-24	28.051.455,01	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,2643	112,3440	11-03-24	1.283.827,46	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,9686	112,0519	11-03-24	2.079.724,75	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0109	13,9978	11-03-24	72.665,33	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5646	13,5516	11-03-24	762.550,12	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5103	14,5293	11-03-24	30.902.669,31	1.321
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,3967	31,3947	10-03-24	3.876.558,64	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0361	14,0414	11-03-24	17.795.836,30	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0682	30,0585	11-03-24	68.921.577,98	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6184	13,6179	10-03-24	671.742,85	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3755	11,3755	10-03-24	13.567.541,61	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3597	6,3515	11-03-24	8.885.020,59	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0477	21,0089	11-03-24	6.908.443,98	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	109,0163	109,0829	11-03-24	8.899.551,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,1490	103,2099	11-03-24	399.814,75	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9045	13,9106	11-03-24	71.167.035,75	3.784
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1180	16,1258	11-03-24	46.106.631,57	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0627	15,0696	11-03-24	1.084.033,12	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4118	9,4126	10-03-24	1.792.884,02	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6139	9,6150	10-03-24	2.694.452,00	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.	9,3376	9,3384	11-03-24	165.731.271,47	11.355
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,3464	12,3285	11-03-24	28.159.710,87	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,0086	12,9901	11-03-24	4.089.727,29	286
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.	208,5772	208,5700	10-03-24	10.708.657,62	992
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5978	5,5995	11-03-24	25.115.823,44	1.260
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,1746	18,1739	10-03-24	34.401.444,60	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6183	12,6175	10-03-24	1.942.780,15	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0771	13,0768	10-03-24	14.129.248,48	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.	12,8532	12,8527	10-03-24	3.826.823,25	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8102	11,6738	11-03-24	10.113.666,99	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,0237	91,0042	11-03-24	19.589.887,05	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,7728	96,7560	11-03-24	2.717.429,69	195
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,4217	94,4038	11-03-24	421.714,41	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.	25,0801	25,0348	11-03-24	737.555,99	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3496	21,3508	10-03-24	13.294.233,34	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3496	10,3505	10-03-24	65.122.509,49	1.568
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6365	10,6376	10-03-24	22.188.625,10	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,3341	112,3399	10-03-24	19.028.381,11	627

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 VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2944	101,2996	10-03-24	320.745,94	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,3579	166,1949	11-03-24	45.182.930,28	919
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,8284	134,6962	11-03-24	9.310.198,85	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8716	13,8808	11-03-24	30.493.539,53	1.363
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4021	8,4264	11-03-24	4.970.142,50	507
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5442	8,5691	11-03-24	1.036.777,22	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8726	8,8721	10-03-24	1.149.978,08	88
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1802	9,1800	10-03-24	4.559.717,58	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.	101,3358	100,9242	11-03-24	2.200.373,02	163
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,1378	101,7262	11-03-24	1.266.860,62	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,1039	101,6924	11-03-24	1.131.883,94	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.	10,0947	10,0972	11-03-24	7.990.181,80	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8094	11,8129	11-03-24	525.475,71	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9415	10,9445	11-03-24	28.550,27	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0329	14,0326	10-03-24	295.209,67	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2805	13,2810	11-03-24	13.322.200,49	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4480	9,4133	11-03-24	18.062.252,68	536
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,5750	94,6733	11-03-24	5.342.325,22	110
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	117,7462	117,8907	11-03-24	8.457.729,93	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,6231	145,5761	11-03-24	91.638.313,97	2.880
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1027	6,1021	11-03-24	53.708.108,65	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0395	7,0386	11-03-24	315.191.911,54	8.186
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.	6,6650	6,6826	08-03-24	5.920.607,73	446
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2502	6,2455	11-03-24	53.656,38	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1632	6,1582	11-03-24	112.935.437,69	5.316
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.	5,7112	5,7131	11-03-24	529.491.916,87	13.502
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7558	5,7579	11-03-24	587.148.327,11	18.932
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7545	5,7565	11-03-24	361.620.175,55	1.505
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0928	6,0985	08-03-24	19.569.484,87	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2696	9,2851	11-03-24	92.935.948,28	5.210
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8899	9,9073	11-03-24	236.232.501,22	5.104
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9201	5,9163	11-03-24	54.117.922,51	1.747
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6725	26,6690	11-03-24	12.142.463,44	1.126
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8883	30,8883	11-03-24	13,08	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2364	10,1757	11-03-24	203.683.195,39	13.130
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7011	15,6234	11-03-24	19.431.034,00	2.180
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6396	17,5538	11-03-24	24.412.005,67	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9172	5,9169	11-03-24	866.190.397,92	18.838
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9151	5,9149	11-03-24	283.961.467,07	1.291
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8701	5,8697	11-03-24	565.935.543,06	17.576
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9434	5,9418	11-03-24	393.371.038,34	10.399
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9760	5,9745	11-03-24	710.454.751,65	18.649
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9747	5,9731	11-03-24	338.171.172,48	1.329
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0781	6,0778	11-03-24	72.144.803,11	414
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5042	5,5019	11-03-24	26.326.916,24	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4405	5,4381	11-03-24	13.036.098,20	610
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0124	6,0133	11-03-24	317.283.740,20	8.776
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2475	6,2467	08-03-24	13.900.070,21	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1487	6,1478	08-03-24	16.920.167,88	171
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2815	6,2822	11-03-24	11.652.767,04	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1259	6,1253	11-03-24	14.359.013,97	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2187	6,2155	11-03-24	12.990.990,50	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0682	6,0614	11-03-24	24.799.164,63	745

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9958	5,9891	11-03-24	44.944.926,10	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9334	5,9250	11-03-24	74.054.856,22	2.634
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8064	5,7983	11-03-24	34.025.116,01	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6661	5,6586	11-03-24	24.370.454,02	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.	7,1609	7,1603	11-03-24	269.013.354,37	18.271
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.	11,3734	11,3634	08-03-24	153.464.988,89	7.409
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9221	11,9118	08-03-24	145.228,71	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.	26,0382	26,1255	11-03-24	41.903.730,69	2.659
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8951	7,8699	11-03-24	30.888.549,76	2.364
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2766	8,2507	11-03-24	41.059.439,57	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,6592	16,5875	11-03-24	50.024.612,66	2.435
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6175	17,5435	11-03-24	373.793.224,66	19.001
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,8905	20,9101	11-03-24	62.178.244,94	2.935
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,0092	26,0358	11-03-24	87.949.223,23	7.221
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	27,2766	27,3697	11-03-24	2.506,52	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9725	6,9910	08-03-24	39.329,96	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.	10,8688	10,8053	11-03-24	223.129.838,65	11.038
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.	6,8511	6,8477	11-03-24	59.360.288,05	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.	6,3016	6,2978	08-03-24	3.900.620,45	138
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.	6,2017	6,2031	11-03-24	228.477.767,20	1.098
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2029	6,2036	11-03-24	232.381.390,58	1.109
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5301	7,5415	08-03-24	729.638.434,37	4.193
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0313	7,0419	08-03-24	831.095.981,80	31.098
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8885	7,8908	11-03-24	83.518.321,23	305
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8914	7,8936	11-03-24	513.108.633,92	12.696
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1820	6,1832	11-03-24	74.294.289,70	1.808
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2005	6,2018	11-03-24	523.655,83	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1524	6,1494	11-03-24	49.415.862,55	1.202
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1560	6,1531	11-03-24	11.714.582,22	53
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8105	7,8126	11-03-24	124.244.490,81	4.150
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.	7,5051	7,5130	11-03-24	11.314.455,51	803
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1074	8,1163	11-03-24	52.780.740,80	3.063
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.	6,1483	6,1482	11-03-24	243.365.112,75	6.634
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1617	6,1617	11-03-24	97.764.285,47	454
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2031	6,2049	11-03-24	212.167.588,40	1.019
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1827	6,1835	11-03-24	812.960.067,83	21.237
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2005	6,2014	11-03-24	15.723,88	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1935	6,1943	11-03-24	292.743.301,83	1.315
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1895	6,1912	11-03-24	704.259.488,59	18.844
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1238	6,1237	11-03-24	1.086.002.821,57	27.437
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1277	6,1277	11-03-24	325.550.623,76	1.562

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1603	6,1608	11-03-24	992.502.767,25	25.508
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1688	6,1694	11-03-24	333.182.990,47	1.577
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.	8,0798	8,0910	08-03-24	10.988.775,51	603
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5365	8,5486	08-03-24	13.193,99	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,4478	4,4544	11-03-24	9.904.624,13	1.079
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,2103	6,2200	11-03-24	1.822,84	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.	6,0299	6,0099	11-03-24	11.326.745,62	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2443	6,2483	08-03-24	1.028.920.628,89	25.191
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.	7,1330	7,1343	11-03-24	1.003.997.868,43	26.625
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3756	7,3719	11-03-24	54.392.511,87	2.340
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3168	10,3179	11-03-24	419.747.181,44	21.125
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6522	9,6524	11-03-24	122.544.440,45	8.501
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9359	6,9408	11-03-24	11.286.431,54	691
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3588	7,3646	11-03-24	104.583.532,65	4.830
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5023	10,4944	11-03-24	73.298.236,55	4.800
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7219	10,7144	11-03-24	761.684.626,18	21.424
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.	8,7461	8,6059	11-03-24	10.438.174,21	997
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2977	9,1493	11-03-24	3.029,61	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3170	7,3135	11-03-24	57.199.591,95	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2655	6,2669	11-03-24	57.750.972,58	2.225
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8585	5,8530	11-03-24	54.483.600,89	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9443	5,9389	11-03-24	20.831.756,48	951
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5586	5,5510	11-03-24	154.766,77	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5204	5,5127	11-03-24	9.347.626,28	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7339	7,7252	11-03-24	561.851.744,98	16.278
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5532	7,5444	11-03-24	60.228.491,11	2.890
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.	8,7858	8,7852	11-03-24	34.744.630,07	232
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6978	8,6969	11-03-24	106.537.161,22	7.719
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5235	8,5228	11-03-24	22.592.808,36	351
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1120	9,1116	11-03-24	530.890.197,76	6.721
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.	7,1954	7,1968	11-03-24	566.567.070,44	12.359
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6278	8,6159	11-03-24	586.971.722,02	27.971
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.	6,2011	6,2021	11-03-24	317.266.403,61	8.320
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2218	6,2230	11-03-24	10.353,44	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2121	6,2132	11-03-24	123.232.629,26	572
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1651	6,1647	11-03-24	215.632.145,52	5.611
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1688	6,1686	11-03-24	78.971.216,93	359
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0873	6,0820	11-03-24	1.899.490,96	49
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0886	6,0835	11-03-24	58.206.326,15	6.419
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0334	6,0344	11-03-24	14.651.886,46	351
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0346	6,0360	11-03-24	150.900,29	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2179	16,2249	11-03-24	109.724.411,90	6.339
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4459	18,4553	11-03-24	278.549.018,17	11.401
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5572	6,5601	08-03-24	237.638.989,85	1.737
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.	12,4828	12,4546	11-03-24	14.199.990,15	1.484
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2928	13,2639	11-03-24	100.957.621,99	11.248
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7865	6,7497	11-03-24	136.917.319,36	6.613

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IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6595	7,6186	11-03-24	419.329.034,67	13.105
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					

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HP							
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	6,9228	6,9489	11-03-24	564.263,31	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,4409	7,4694	11-03-24	14.615.429,03	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,5110	25,6255	08-03-24	66.050.687,46	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6846	10,6653	11-03-24	5.612.323,53	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7026	13,6434	11-03-24	3.377.081,57	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2204	15,1390	11-03-24	4.458.534,59	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2938	12,2518	11-03-24	7.846.185,84	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119

Fondos de Inversión *Investment Funds*

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INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,7535	10,7283	11-03-24	351.044,98	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9656	11,9381	11-03-24	13.648.686,72	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,4334	132,4404	11-03-24	5.156.465,64	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,2921	181,1655	11-03-24	1.442.887,57	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,2920	193,1110	11-03-24	387.797,51	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,0638	189,8946	11-03-24	22.340.038,29	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,4116	102,5265	08-03-24	360.100,96	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,5847	106,7067	08-03-24	1.261.258,87	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,3456	104,4640	08-03-24	5.389.990,85	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,5328	83,2690	11-03-24	3.169.059,73	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8184	7,8188	07-03-24	7.398.448,44	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,3253	14,3463	11-03-24	11.561.140,37	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9031	11,9111	08-03-24	38.340.469,80	237
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,0026	15,0077	08-03-24	101.445.285,58	381
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7768	10,7839	08-03-24	53.353.789,91	261
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7654	9,7673	08-03-24	135.586.503,16	554
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7318	7,8197	07-03-24	3.509.716,79	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1379	12,2566	07-03-24	167.447.913,71	4.303
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5378	12,6607	07-03-24	28.196.681,67	3.026
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7385	11,8535	07-03-24	7.524.535,25	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1763	8,1787	08-03-24	1.413.479,79	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2449	12,2463	08-03-24	3.430.447,01	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	20,8579	20,8283	08-03-24	3.423.340,84	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3529	11,3569	08-03-24	3.892.014,79	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5411	10,5373	08-03-24	1.049.785,54	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9617	10,9270	08-03-24	6.067.699,51	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4962	10,4647	08-03-24	753.448,72	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3026	11,2651	11-03-24	2.493.900,95	84
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	11,1721	11,1342	11-03-24	5.866.346,83	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9100	9,9325	07-03-24	570.936,03	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6693	9,6902	07-03-24	592.835,60	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8105	9,8401	07-03-24	653.033,30	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6293	9,6616	07-03-24	1.014.816,62	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	9,5344	9,5566	07-03-24	1.430.810,82	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7169	9,7396	07-03-24	20.883.932,89	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8028	9,8691	07-03-24	255.140,97	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8980	9,9652	07-03-24	489.523,40	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6181	9,7001	07-03-24	87.906,78	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6543	9,7368	07-03-24	1.431.601,00	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8345	9,8520	07-03-24	473.913,64	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7677	11,7958	07-03-24	1.102.841,65	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8190	9,8407	07-03-24	1.182.928,06	118
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8437	9,9060	07-03-24	1.260.099,87	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0958	9,1463	07-03-24	696.588,61	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8660	10,9130	07-03-24	9.649.564,91	38
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3259	9,3681	07-03-24	764.007,74	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5684	12,5799	07-03-24	6.736.039,00	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	10,6949	10,7814	07-03-24	914.430,07	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0556	10,1032	07-03-24	2.018.482,68	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2479	7,2628	07-03-24	2.335.599,95	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6638	10,6914	07-03-24	14.350.159,32	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7328	15,7912	07-03-24	22.204.620,56	248
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4315	9,4337	07-03-24	23.587.114,69	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7864	9,7841	08-03-24	952.189,23	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2615	10,2593	08-03-24	3.499.344,08	6
MULTIADVISOR /SMART GESTION RENTA	ES0164701114	BANCO INVERSIS NET	9,9889	9,9867	07-03-24	59.920,68	1

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FIJA G							
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	10,8421	10,8636	07-03-24	2.279.683,84	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4141	9,4314	07-03-24	1.321.011,82	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3589	11,3889	07-03-24	2.870.677,09	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1539	10,1805	07-03-24	4.323.377,56	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	10,0387	10,0374	07-03-24	1.443.534,44	13
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4901	8,5531	07-03-24	2.549.237,21	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6634	9,7149	07-03-24	32.724.528,81	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	8,4402	8,4766	07-03-24	1.905.530,96	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7873	9,8321	07-03-24	5.825.971,48	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,0260	12,0690	07-03-24	770.219,12	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	104,9583	105,1039	07-03-24	1.941.621,56	41
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,0485	103,1981	07-03-24	705.381,64	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	10,4469	10,4729	07-03-24	1.731.132,72	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3131	9,3245	07-03-24	4.172.305,63	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3494	10,3749	07-03-24	6.678.968,01	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4074	11,4768	07-03-24	1.569.593,74	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5008	12,6006	07-03-24	692.932,48	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7225	9,7540	07-03-24	2.434.660,76	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9413	10,9557	07-03-24	1.610.834,80	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.	6,2907	6,2778	11-03-24	102.077.142,66	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4316	8,3903	11-03-24	6.756.459,82	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5831	8,5413	11-03-24	2.946.892,72	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4879	8,4464	11-03-24	10.753.359,39	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6017	8,5598	11-03-24	1.582.208,65	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.	2,8869	2,8894	08-03-24	545.704.640,33	90.804
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,7839	20,7431	08-03-24	29.942.899,57	1.187
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,0413	21,9987	08-03-24	71.634.728,01	6.804
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7525	13,6921	08-03-24	14.786.857,86	934
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5842	14,5205	08-03-24	1.192.106.716,98	93.349
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8852	11,9165	08-03-24	692.555.833,93	93.347
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7511	7,7087	08-03-24	32.789.399,81	1.582
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2193	8,1745	08-03-24	485.603.573,47	93.349
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4938	13,5070	08-03-24	430.712.412,68	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7251	12,7372	08-03-24	19.407.971,73	1.417
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3445	6,3667	08-03-24	6.308.805,31	495
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7291	6,7528	08-03-24	430.972.567,00	93.348

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KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8898	8,8017	08-03-24	418.024.207,20	93.350
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3900	8,3067	08-03-24	68.725.392,28	3.747
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3158	8,3266	08-03-24	4.401.891,27	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8184	8,8301	08-03-24	452.251.228,60	71.371
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1050	8,0975	08-03-24	549.098.315,25	93.347
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7798	7,7724	08-03-24	6.284.735,45	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7262	6,7198	08-03-24	536.563.807,18	93.347
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2034	11,2326	08-03-24	5.680.931,29	532
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1263	10,1397	08-03-24	448.862.186,08	7.127
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4113	10,4252	08-03-24	1.297.883.225,61	93.376
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4575	12,4564	08-03-24	19.642.898,48	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2103	13,2095	08-03-24	588.504.725,71	93.348
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1556	6,1562	08-03-24	6.877.927,38	108
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3111	7,3218	08-03-24	22.698.777,92	687
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3302	6,3340	08-03-24	216.619.975,71	6.040
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2662	6,2664	08-03-24	110.036.248,76	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7931	5,8002	08-03-24	77.269.119,55	2.404
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3800	6,3831	08-03-24	15.287.900,56	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3361	6,3394	08-03-24	139.287.242,30	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4856	6,4831	08-03-24	90.521.122,10	2.814
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9447	5,9475	08-03-24	62.743.438,68	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3937	12,3943	08-03-24	35.580.481,68	850
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6221	12,6228	08-03-24	59.711.543,56	458
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9133	9,9241	08-03-24	176.306.477,20	4.378
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0354	10,0464	08-03-24	319.793.307,39	2.792
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8223	9,8330	08-03-24	355.357.165,49	29.314
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0145	24,0357	08-03-24	237.707.700,18	5.965
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3102	24,3318	08-03-24	355.649.993,00	3.111
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7214	23,7422	08-03-24	582.914.626,30	60.693
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0361	6,0367	08-03-24	366.733.323,52	7.941
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,1250	951,4749	08-03-24	45.985.354,19	1.439
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7002	9,7027	08-03-24	359.239.146,44	8.452
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8996	6,9014	08-03-24	64.432.523,04	390
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,0665	993,5428	08-03-24	1.598.691.232,97	90.808
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4474	6,4493	08-03-24	1.250.615.810,36	93.337
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8339	5,8376	08-03-24	26.868.883,62	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7087	5,7140	08-03-24	235.965.163,74	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9834	5,9870	08-03-24	735.950.182,01	16.815
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0689	6,0716	08-03-24	885.743.278,12	21.099
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1022	6,1027	08-03-24	1.461.294.851,65	31.984
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1408	6,1420	08-03-24	932.622.236,01	21.033
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2720	6,2727	08-03-24	805.874.439,10	17.425
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0399	6,0405	08-03-24	7.868.074,03	254
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9659	5,9696	08-03-24	69.289.669,46	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1796	6,2018	08-03-24	489.832.667,49	90.806
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1393	6,1612	08-03-24	1.386.273,83	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9837	5,9956	08-03-24	1.199.548.964,12	93.345
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6993	6,6881	08-03-24	486.742.380,50	93.336
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6166	6,6053	08-03-24	205.993,24	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3343	7,3351	08-03-24	77.282.186,59	2.570
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,9170	1.072,0081	11-03-24	109.067.962,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9253	10,9258	11-03-24	8.276.493,20	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2961	10,2949	11-03-24	22.350.524,26	140
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,5269	1.022,2746	11-03-24	95.826.202,20	2

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CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3441	10,3212	11-03-24	6.419.297,80	202
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,4358	1.091,7245	11-03-24	64.863.337,99	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0292	11,0318	11-03-24	5.498.304,97	195
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,5281	234,5618	11-03-24	233.742.756,78	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	209,2265	209,2351	11-03-24	278.277.847,08	5.825
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	219,0303	219,0484	11-03-24	573.552.774,46	2.711
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	188,1180	188,8090	11-03-24	48.332.333,83	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	167,8560	168,4553	11-03-24	30.211.883,23	1.377
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	175,6616	176,2960	11-03-24	69.525.101,11	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,8217	140,9185	11-03-24	89.094.082,80	1.901
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,5264	137,6182	11-03-24	16.515.199,60	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6528	35,6510	08-03-24	226.782.047,77	5.270
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,6641	19,5769	08-03-24	235.017.685,35	5.204
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,6175	20,5271	08-03-24	141.424.796,99	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,5168	93,4810	08-03-24	85.619.949,90	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.	89,2202	89,1817	08-03-24	74.087.442,10	3.063
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8494	12,8553	08-03-24	67.919.438,63	6.898
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.	6,2932	6,3051	08-03-24	57.590.850,24	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0436	6,0483	08-03-24	46.006.482,68	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0543	8,0385	08-03-24	106.168.126,58	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	110,4817	110,3735	08-03-24	12.500.894,69	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,6075	111,5000	08-03-24	5.113.277,70	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,1579	112,0508	08-03-24	55.554.724,77	13
FONMARCH	ES0138841038	BANCA MARCH	28,9599	28,9405	11-03-24	78.721.053,22	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8266	9,8204	11-03-24	31.892.366,83	2.697
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8484	9,8422	11-03-24	2.290.297,38	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8898	5,8975	08-03-24	243.054.513,15	4.274
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	983,0129	984,3152	08-03-24	53.790.295,37	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.110,4171	1.110,0559	08-03-24	32.180.397,37	825
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7210	5,7247	08-03-24	172.417.660,75	2.719
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,2044	13,1457	11-03-24	13.519.831,76	819
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,5862	11,5356	11-03-24	3.552.418,98	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	8,1967	8,2019	08-03-24	23.425.605,64	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2225	8,2278	08-03-24	870.267,10	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9418	7,9469	08-03-24	1.469.673,36	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.140,2798	1.142,2658	11-03-24	31.704.532,33	930
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,3097	13,3342	11-03-24	8.596.173,51	820
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,9186	8,9351	11-03-24	6.699.208,06	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0840	10,0857	11-03-24	131.241.919,42	623
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3948	10,3969	11-03-24	18.218.539,99	1.428
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.032,2844	1.032,4648	11-03-24	38.756.248,89	47
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9430	10,9451	11-03-24	60.000.508,20	835

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3593	10,3615	11-03-24	18.329.101,17	1.467
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2793	10,2815	11-03-24	103.775,32	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5430	12,5455	08-03-24	20.211.980,49	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8103	12,8130	08-03-24	88.338.783,44	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	931,2100	931,4275	11-03-24	224.833.417,59	798
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2173	10,2198	11-03-24	116.894.925,27	2.979
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2409	10,2435	11-03-24	6.100.626,16	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3333	10,3330	11-03-24	62.457.631,57	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2102	10,2058	11-03-24	49.333.047,10	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0856	10,0899	11-03-24	67.003.070,53	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7192	10,7155	11-03-24	49.962.733,51	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3601	10,3541	11-03-24	76.449.625,17	1.009
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4728	9,5083	08-03-24	5.051.320,01	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,0432	95,3998	08-03-24	2.131.500,03	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6120	9,6483	08-03-24	3.393.987,69	814
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0986	10,1007	11-03-24	44.934.462,83	3.430
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.	10,0096	10,0025	11-03-24	12.014.811,54	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,4341	14,4240	11-03-24	17.137.271,39	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2647	10,2471	11-03-24	5.312.751,85	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,0615	21,0731	08-03-24	28.772.540,54	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8431	10,8431	11-03-24	323.867.547,10	23.284
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9990	9,9989	11-03-24	365.201,91	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2732	11,2730	11-03-24	80.160.840,88	2.100
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2443	9,2441	11-03-24	652.454,06	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0105	11,0102	11-03-24	347.069.713,73	28.077
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2128	9,2125	11-03-24	3.344.503,17	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0883	12,0766	11-03-24	4.822.566,37	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2151	10,2046	11-03-24	6.338.198,82	439
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5730	9,5628	11-03-24	10.009.883,00	1.038
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4043	10,4065	11-03-24	43.284.417,69	694
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.667,4365	2.667,9292	11-03-24	118.823.302,84	6.946
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6266	11,6162	11-03-24	12.624.517,68	965
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9998	8,9917	11-03-24	3.095.157,45	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4386	15,4239	11-03-24	11.812.184,30	751
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4653	11,4544	11-03-24	875.874,06	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5965	14,5821	11-03-24	14.452.364,00	5.487
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3255	11,3144	11-03-24	601.567,01	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0263	8,9967	11-03-24	3.351.389,84	355
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9628	6,9400	11-03-24	1.876.210,38	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4377	8,4096	11-03-24	44.098.623,77	86
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5133	6,4916	11-03-24	1.079.372,75	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1129	8,0855	11-03-24	863.252,26	205
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2656	6,2444	11-03-24	518.003,38	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1709	11,1661	11-03-24	59.327.504,71	2.285
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5088	9,5047	11-03-24	3.096.130,86	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0805	32,0657	11-03-24	212.160.557,95	5.476
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5087	21,4988	11-03-24	1.716.198,20	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1569	31,1422	11-03-24	146.192.473,43	9.326
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4302	21,4200	11-03-24	1.693.279,81	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8082	9,8133	11-03-24	4.046.103,40	352
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3853	9,3898	11-03-24	7.814.007,84	943
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0950	10,1009	11-03-24	5.625.773,76	441
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	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
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR 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.	151,8262	151,6139	11-03-24	4.795.371,94	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	155,4975	155,2841	11-03-24	62.924,31	2
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	159,0888	158,8554	11-03-24	3.664.288,19	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.	103,5986	103,5488	11-03-24	47.102.468,46	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,1068	100,0858	11-03-24	21.073.098,24	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5043	102,4643	11-03-24	54.755.431,59	1.894
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,1281	103,1141	11-03-24	27.140.628,08	1.037
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2720	104,1984	11-03-24	90.399.319,73	3.303
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5695	103,5134	11-03-24	48.837.465,23	1.867
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,5620	102,5386	11-03-24	30.525.490,64	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.	134,4588	134,4772	11-03-24	20.453.940,48	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.	102,2180	102,2058	11-03-24	8.759.924,53	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,3385	102,3244	11-03-24	2.051.580,33	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,2801	102,2691	11-03-24	10.406.793,44	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,1586	103,1570	11-03-24	53.749.064,99	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,8433	102,8398	11-03-24	8.156.769,36	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,3496	103,3492	11-03-24	14.192.281,84	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6113	104,5630	11-03-24	71.060.094,52	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.	189,3075	188,7088	11-03-24	15.908.763,38	868
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.	431,1440	432,8653	11-03-24	13.006.934,53	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,8357	135,5682	11-03-24	17.192.910,00	124
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,6140	132,1814	08-03-24	159.653.985,04	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,9220	154,8854	11-03-24	43.402.598,24	962
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,9968	149,9534	11-03-24	635.274,63	93
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,8648	155,8287	11-03-24	162.446.783,31	3.047
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,8997	113,9861	11-03-24	34.689.605,06	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,9065	103,9354	11-03-24	3.432.447,72	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,9239	141,9468	11-03-24	1.107.990.069,72	651
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,5598	141,5820	11-03-24	243.833.913,62	2.183
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,9290	115,7787	11-03-24	1.078,11	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,5711	115,4196	11-03-24	9.992.786,54	436
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,2662	105,1161	11-03-24	652.897,40	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,0430	117,8800	11-03-24	8.586.845,73	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.	107,5429	107,5546	11-03-24	269.071.456,84	2.969
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,4816	103,4911	11-03-24	41.953.933,61	748
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,7548	93,0509	11-03-24	49.228.106,32	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,6905	137,8742	11-03-24	1.720.130,83	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,9964	137,1780	11-03-24	779.622,86	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,0353	138,2200	11-03-24	9.471.799,23	5
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,0783	104,2451	08-03-24	18.043.390,73	616
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,2383	110,4179	08-03-24	74.960.463,96	1.112
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,2672	107,4411	08-03-24	19.216.799,31	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.	318,5775	319,5540	11-03-24	31.881.302,45	1.127
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,1600	99,3608	08-03-24	16.570.771,03	370
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4271	104,6411	08-03-24	72.796.032,59	1.317
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6687	102,8785	08-03-24	32.500.628,36	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	264,9032	263,3875	11-03-24	7.067.363,79	32
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,3196	106,3251	11-03-24	28.635.915,43	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8038	105,8084	11-03-24	13.530.987,22	513
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,2508	100,2527	11-03-24	413.884,80	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,6356	108,6426	11-03-24	7.592.442,30	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,2804	81,6586	11-03-24	15.793.565,04	685
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.	81,6220	81,0094	11-03-24	22.810.802,45	169
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.	29,9803	30,0052	08-03-24	1.222.430,48	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.	194,4780	193,8732	11-03-24	58.870.993,39	2.523
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,0178	184,7743	11-03-24	107.991.899,15	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,6650	184,4211	11-03-24	18.040.808,07	660
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,3424	98,2790	11-03-24	280.836.988,63	104
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,3530	161,1637	11-03-24	89.343.853,32	783
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.	120,7929	120,5219	08-03-24	13.947.172,14	916
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,5685	122,2948	08-03-24	4.864.253,61	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.	121,4300	121,4153	11-03-24	6.981.637,81	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,4717	122,4574	11-03-24	7.593.769,67	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,0163	105,9346	11-03-24	34.013.135,35	250
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3932	36,3819	11-03-24	440.946.712,74	4.718
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8273	33,8152	11-03-24	80.103.531,90	1.917
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	307,6548	305,9007	11-03-24	23.694.266,39	60
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,2118	409,5953	11-03-24	28.188.841,98	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.	419,3213	418,7133	11-03-24	21.029.586,39	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6029	36,5918	11-03-24	1.295.449.230,39	3.605
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7927	137,7334	11-03-24	66.980.162,16	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7036	80,6410	11-03-24	76.882.711,49	2.741
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7844	104,7591	11-03-24	25.188.808,88	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7385	16,7417	11-03-24	22.236.235,38	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3080	18,3117	08-03-24	2.413.508,71	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6406	18,6445	08-03-24	9.322.298,23	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6158	16,6188	08-03-24	6.196.096,28	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	116,9553	117,3301	07-03-24	34.596.425,70	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,1829	116,5539	07-03-24	17.230.488,99	224

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*
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,4058	126,8692	07-03-24	13.638.664,79	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,1013	124,5543	07-03-24	53.444.597,01	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,3416	143,2808	07-03-24	85.074.394,75	373
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,7266	123,1807	07-03-24	422.770.411,87	1.159
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,3451	112,6287	07-03-24	209.494.773,80	734
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6073	1,6105	11-03-24	17.204.669,19	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6065	1,6097	11-03-24	22.809.785,31	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5190	15,5209	11-03-24	15.979.902,49	134
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6500	17,6131	11-03-24	110.399.800,97	1.158
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8392	16,8436	11-03-24	8.817.630,11	216
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9399	17,8939	11-03-24	42.397.663,04	467
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9640	22,8669	11-03-24	70.805.194,95	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6892	14,6119	11-03-24	55.857.118,50	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2943	13,3096	11-03-24	8.355.656,99	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1563	13,1716	11-03-24	6.186.450,85	356
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1348	13,1245	11-03-24	3.834.968,86	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2835	10,2730	11-03-24	28.803.774,61	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8806	11,8411	11-03-24	14.533.357,52	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5664	12,5272	11-03-24	76.845,00	100
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,2646	12,0868	11-03-24	5.410.683,42	149
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,7765	22,7583	11-03-24	25.132.840,24	484
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,3301	22,3113	11-03-24	27.338.380,51	1.080
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4768	10,5155	11-03-24	1.911.435,55	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4701	10,5087	11-03-24	468.318,69	87
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,6431	17,6729	11-03-24	22.324.105,93	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6352	7,6021	08-03-24	2.565.407,59	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6143	7,5812	08-03-24	1.142.968,51	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6423	13,6380	11-03-24	7.952.665,62	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5387	13,5334	11-03-24	9.504.631,79	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3407	9,3501	08-03-24	3.484.474,21	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4005	11,4240	11-03-24	9.322.639,93	211
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7065	10,6751	11-03-24	41.981.296,52	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9887	9,9597	11-03-24	9.881.836,88	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0160	9,9865	11-03-24	18.332.831,93	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2189	10,2213	11-03-24	33.242.074,61	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	309,8780	309,7704	08-03-24	12.184.226,93	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6119	12,6073	11-03-24	8.560.378,48	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7446	9,7382	11-03-24	7.699.247,37	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6932	35,6531	11-03-24	51.400.926,84	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7052	34,6649	11-03-24	72.216.505,25	2.400
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1886	1,1880	08-03-24	9.955.697,50	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0398	13,0400	11-03-24	565.287.314,82	41.904
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0702	16,0078	11-03-24	18.531.375,99	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3761	11,4145	11-03-24	5.199.662,52	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7627	11,7753	08-03-24	13.599.541,69	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,5577	28,6669	11-03-24	14.870.173,35	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8983	12,9173	11-03-24	6.031.823,69	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3231	12,3407	11-03-24	2.466.419,58	104
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4261	70,4891	11-03-24	13.674.386,22	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0177	8,9980	11-03-24	2.058.744,20	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8821	8,8623	11-03-24	1.250.678,95	281
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3848	9,2540	11-03-24	15.292.125,30	3.450
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1985	13,1955	11-03-24	2.745.529,38	98
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8476	12,8440	11-03-24	16.962.914,46	2.199
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9195	8,9243	11-03-24	1.994.922,58	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9595	3,9655	08-03-24	5.114.821,16	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8023	3,8080	08-03-24	357.648,74	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7900	12,7895	08-03-24	106.327,04	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8991	7,8951	11-03-24	20.170.119,32	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0134	8,0092	11-03-24	21.795.290,50	632
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8251	7,8212	11-03-24	50.065.515,11	2.452
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1966	10,2069	11-03-24	21.050.622,61	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,2692	42,3678	11-03-24	2.642.160,08	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,0032	41,0969	11-03-24	48.477.653,12	3.378
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9960	10,9936	11-03-24	1.493.219,08	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7782	10,7756	11-03-24	11.917.110,51	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0921	12,0920	11-03-24	6.410.033,30	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0190	12,0183	11-03-24	6.274.480,78	413
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2393	24,1553	11-03-24	112.204.229,39	5.515
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2632	10,2642	11-03-24	76.582.308,40	1.475
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,8252	88,8378	11-03-24	73.243.710,70	2.189
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5373	12,5077	11-03-24	16.203.701,30	132
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5299	18,4830	11-03-24	2.117.079,10	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0178	17,9713	11-03-24	59.481.430,01	5.096
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8134	10,8156	11-03-24	6.397.970,10	386
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6140	10,6164	11-03-24	33.557.725,22	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,0916	38,0867	11-03-24	9.068.914,99	1.523
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,3133	34,3106	11-03-24	188.474,83	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7965	8,8007	11-03-24	1.903.741,79	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0726	12,0508	11-03-24	817.081,83	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8279	11,8059	11-03-24	14.564.572,22	1.877
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9578	9,9717	08-03-24	3.015.565,65	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7469	8,7717	08-03-24	5.350.907,49	70
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6302	10,6485	08-03-24	6.389.522,01	177
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,9370	12,6931	08-03-24	20.989.577,14	1.855
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6256	11,6296	08-03-24	1.590.507,36	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,7557	12,7631	08-03-24	13.547.697,16	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,9042	13,8951	08-03-24	16.076.971,18	123
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3729	15,3773	11-03-24	78.788.568,36	3.371
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0320	16,0479	11-03-24	6.742.815,14	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1684	16,1846	11-03-24	14.160.920,73	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7044	15,7196	11-03-24	158.544.040,35	6.470
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9132	11,9158	11-03-24	624.026.773,97	13.953
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7567	14,7617	11-03-24	11.338.671,51	357
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7387	14,7435	11-03-24	140.991,54	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7939	14,7992	11-03-24	14.903.475,91	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1182	16,1024	11-03-24	12.750.546,79	1.193
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4737	11,4751	11-03-24	251.484.100,47	7.711
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7127	11,7145	11-03-24	59.395.563,55	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2753	10,2718	11-03-24	15.270.318,57	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2964	10,2942	11-03-24	14.789.432,79	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3526	10,3495	11-03-24	15.240.918,39	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3989	11,3652	11-03-24	4.536.295,34	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0458	11,0126	11-03-24	5.719.696,54	867
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4709	10,5116	11-03-24	10.076.330,04	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6815	14,6781	11-03-24	208.567.728,64	7.255
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0153	15,0125	11-03-24	30.663.847,05	489
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0977	15,0950	11-03-24	46.108.741,20	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2379	22,1684	11-03-24	17.532.223,89	1.082
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3308	11,3360	11-03-24	40.280.047,24	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2714	11,2761	11-03-24	2.423.875,99	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6024	16,6049	11-03-24	13.519.254,14	492
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5321	16,3939	11-03-24	10.814.492,52	993
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1734	16,0375	11-03-24	45.739.089,04	5.747
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,2297	19,1796	11-03-24	92.453.985,30	8.162
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5866	6,5688	11-03-24	12.002.277,01	1.530
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5492	6,5314	11-03-24	34.314.057,62	4.552
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5597	16,4210	11-03-24	14.751.812,21	2.244
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,3908	51,8673	11-03-24	3.560.192,83	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,0787	132,3135	11-03-24	467.090,85	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,8938	1.665,1842	11-03-24	8.430.123,39	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,1237	1.712,4080	11-03-24	278.124,58	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2183	11,1939	11-03-24	454.231.863,51	23.387
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1184	12,0923	11-03-24	15.720.661,02	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9380	11,9123	11-03-24	349.034.185,51	2.114
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2133	12,1870	11-03-24	34.842.888,17	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7758	11,7503	11-03-24	25.760.330,35	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3175	10,2887	11-03-24	187.401.674,44	10.100
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2129	11,1819	11-03-24	1.234.920,33	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0263	10,9957	11-03-24	98.549.837,47	585
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8790	10,8487	11-03-24	11.508.175,81	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.	11,4021	11,3636	11-03-24	42.150.990,92	2.750
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1871	12,1461	11-03-24	20.993.275,33	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0293	11,9888	11-03-24	1.903.246,03	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5456	16,5321	11-03-24	17.734.740,37	1.964
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1976	18,1835	11-03-24	69.639.545,28	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.	17,4506	17,4367	11-03-24	5.512.535,28	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.	17,4285	17,4145	11-03-24	1.124.711,23	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0074	17,9632	11-03-24	4.375.373,02	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,2610	18,2163	11-03-24	2.242.202,47	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6070	18,5616	11-03-24	1.257.571,64	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3437	18,2988	11-03-24	94.068,82	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2736	9,2535	11-03-24	16.076.926,98	1.150
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8139	9,7929	11-03-24	75.716.141,91	8.320
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6992	9,6783	11-03-24	7.450.581,78	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.	9,6117	9,5909	11-03-24	244.955,14	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0849	10,0869	11-03-24	28.439.645,49	1.026
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2605	10,2626	11-03-24	184.753.818,47	8.266
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1765	10,1785	11-03-24	16.068.999,51	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1764	10,1785	11-03-24	76.265.837,51	349
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2308	10,2329	11-03-24	22.206.078,73	8
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1306	10,1326	11-03-24	6.586.859,21	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3105	10,2819	11-03-24	3.134.376,07	222
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6251	10,5958	11-03-24	56.657.065,39	8.375
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4060	10,3772	11-03-24	1.104.286,01	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4143	10,3854	11-03-24	3.718.145,72	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3645	10,3358	11-03-24	714.947,18	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7897	15,7908	11-03-24	8.871.067,01	1.006
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8096	16,8112	11-03-24	44.570.657,54	7.715
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.	16,5106	16,5119	11-03-24	4.431.546,46	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9614	16,9629	11-03-24	830.829,17	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4183	16,4195	11-03-24	393.397,86	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8221	13,8152	08-03-24	157.144.713,11	9.942
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2966	14,2898	08-03-24	4.585.470,26	5.394
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1170	14,1101	08-03-24	1.002.136,77	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1168	14,1100	08-03-24	74.167.250,75	443
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2668	14,2600	08-03-24	3.444.769,82	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9688	13,9620	08-03-24	18.065.410,29	498
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6549	13,6482	11-03-24	1.914.234,70	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0296	13,0231	11-03-24	13.503.210,92	998
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0979	14,0913	11-03-24	7.536.542,99	5.420
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6822	13,6756	11-03-24	11.625.077,33	80
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3072	14,3005	11-03-24	2.216.498,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9430	13,9363	11-03-24	494.037,01	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9856	20,0226	11-03-24	67.580.755,09	4.901
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,8178	21,8590	11-03-24	36.724.857,74	8.380
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3487	21,3885	11-03-24	1.294.074,47	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8914	20,9303	11-03-24	31.044.149,12	169
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0383	22,0797	11-03-24	4.024.908,86	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9458	20,9847	11-03-24	2.768.794,33	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,6097	28,5115	11-03-24	150.209.284,33	6.782

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,4576	31,3509	11-03-24	178.050.145,25	7.774
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,7313	30,6263	11-03-24	2.331.228,87	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,1723	30,0693	11-03-24	74.115.969,52	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,6537	31,5461	11-03-24	2.421.737,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,0265	29,9238	11-03-24	9.220.333,21	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5709	19,5661	11-03-24	36.857.402,01	2.624
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5414	20,5368	11-03-24	89.689.052,63	8.552
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.	20,1852	20,1805	11-03-24	21.017.534,36	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.	20,1594	20,1546	11-03-24	2.715.198,22	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8165	19,7505	11-03-24	43.923.471,38	4.065
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,2982	21,2279	11-03-24	83.962.141,63	7.713
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9782	20,9087	11-03-24	629.575,05	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,6958	20,6272	11-03-24	13.223.614,67	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.	20,5552	20,4870	11-03-24	487.515,40	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2350	12,1838	11-03-24	41.487.241,03	3.015
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,3558	13,3004	11-03-24	137.337.727,00	7.756
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0531	12,9987	11-03-24	557.247,59	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7880	12,7347	11-03-24	12.967.401,95	75
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.	12,8235	12,7700	11-03-24	1.763.830,14	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1560	8,1529	11-03-24	22.222.521,02	2.365
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9701	9,9637	11-03-24	105.522.251,81	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7565	8,7509	11-03-24	108.945.984,15	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.	11,1753	11,1762	11-03-24	123.776.445,12	3.783
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3503	10,3499	11-03-24	265.771.914,28	8.042
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3013	10,3010	11-03-24	170.172.058,59	5.877
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8041	10,7990	11-03-24	138.807.132,84	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3265	10,3075	11-03-24	69.209.151,39	1.959
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5698	9,5647	11-03-24	135.109.751,06	4.153
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5103	12,5075	11-03-24	93.215.069,08	4.534
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2980	11,2975	11-03-24	226.137.948,02	7.478
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6211	10,6144	11-03-24	261.617.730,82	7.917
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2838	9,2654	11-03-24	76.325.438,06	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0647	10,0547	11-03-24	1.061.915.797,88	21.627
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2144	10,2151	11-03-24	251.222.293,51	4.178
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1615	10,1609	11-03-24	477.541.541,52	8.668
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2672	10,2648	11-03-24	499.988.795,41	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1977	10,1921	11-03-24	158.302.793,87	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0992	11,1008	11-03-24	14.130.230,01	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.	11,2711	11,2729	11-03-24	531.155,33	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2711	11,2729	11-03-24	49.895.876,84	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3583	11,3601	11-03-24	5.862.563,50	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1847	11,1864	11-03-24	780.283,68	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1795	9,1748	11-03-24	259.970.820,57	15.743
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4491	9,4445	11-03-24	485.760.080,95	8.479
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3037	9,2990	11-03-24	6.300.840,14	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3044	9,2998	11-03-24	159.476.555,76	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4757	9,4710	11-03-24	30.843.408,86	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2414	9,2367	11-03-24	16.970.735,89	554
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.303,3322	1.301,4979	11-03-24	12.174.600,28	663
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,4209	1.399,4925	11-03-24	481.371,56	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.381,6967	1.379,7860	11-03-24	4.342.997,91	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.381,6443	1.379,7336	11-03-24	40.117.974,68	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,3129	1.393,3891	11-03-24	14.839.384,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.333,2839	1.331,4201	11-03-24	1.520.308,11	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9850	9,9684	11-03-24	91.666.530,05	3.386
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2264	10,2094	11-03-24	7.025.482,41	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2269	10,2100	11-03-24	136.077.309,50	808
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3638	10,3468	11-03-24	5.469.835,40	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0919	10,0751	11-03-24	2.407.711,65	60
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5028	9,5037	11-03-24	97.163.717,47	155
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4645	9,4653	11-03-24	46.618.936,18	1.230

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4041	10,4052	11-03-24	628.900.790,10	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4157	9,4166	11-03-24	636.011.500,69	27.823
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6425	9,6435	11-03-24	10.946.514,59	137
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6176	9,6186	11-03-24	2.673.655,90	3.223
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5027	9,5036	11-03-24	913.251.291,23	4.518
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5905	9,5915	11-03-24	311.747.833,07	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7038	9,7048	11-03-24	44.873.111,45	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4908	10,4908	11-03-24	21.502.841,20	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4716	24,4828	08-03-24	64.095.124,27	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6350	12,6193	08-03-24	16.355.166,28	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	35,4649	35,4983	11-03-24	101.372.790,33	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,0374	35,0656	11-03-24	1.731,92	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	31,2100	31,2354	11-03-24	1.301.384,85	127
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,4260	18,2304	11-03-24	164.940.489,44	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9327	18,7315	11-03-24	111.852,43	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8017	17,6105	11-03-24	28.307,72	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5715	16,3937	11-03-24	2.372.422,04	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6076	19,5296	11-03-24	38.761.798,62	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0658	16,9961	11-03-24	1.434.572,55	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	CECABANK, S.A.	14,4261	14,3289	11-03-24	3.598.478,00	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8980	13,8028	11-03-24	341.010,98	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3499	13,2583	11-03-24	5.581,90	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	13,6728	13,6902	11-03-24	4.078.270,72	57
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	12,4917	12,5062	11-03-24	639.664,57	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,7592	12,7739	11-03-24	4.093,34	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4877	13,4057	11-03-24	103.383.648,47	134
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7773	13,6949	11-03-24	709.906,60	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3872	12,3077	11-03-24	3.050.171,24	231
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2661	12,1872	11-03-24	183.964,80	24
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2506	10,2528	11-03-24	9.844.444,21	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2157	10,2176	11-03-24	29.893.971,90	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3290	10,3229	11-03-24	4.951.056,93	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2844	10,2781	11-03-24	36.410.663,57	1.498
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1883	19,1686	11-03-24	199.677.458,52	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5309	17,5120	11-03-24	4.160.426,71	211
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4827	19,4624	11-03-24	1.178.573,79	73
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9252	14,9257	11-03-24	164.157.772,63	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2092	14,2093	11-03-24	15.815.359,45	762
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	14,9872	14,9876	11-03-24	11.280.629,31	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,6457	13,6297	11-03-24	1.905.027,20	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7876	12,7719	11-03-24	618.677,54	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,4552	13,4393	11-03-24	343.493,63	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,8905	22,8205	08-03-24	3.109.540,86	234
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,4610	24,3867	08-03-24	2.230.352,46	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4722	9,4699	08-03-24	17.432.606,16	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8980	8,8956	08-03-24	886.564,39	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3002	9,2979	08-03-24	1.029.843,68	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1026	15,1031	11-03-24	3.273.786,31	236
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6130	12,6174	08-03-24	7.895.525,35	95

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2755	12,2794	08-03-24	1.093.364,42	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5770	11,5909	08-03-24	10.750.050,92	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3251	11,3385	08-03-24	4.206.126,18	326
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3463	10,3651	08-03-24	32.014.312,40	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1453	10,1636	08-03-24	7.479.146,54	491
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,1963	112,1876	07-03-24	7.245.593,07	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,4388	112,4147	07-03-24	76.324.946,94	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.	105,0578	105,1205	07-03-24	243.157.505,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,3771	138,3857	07-03-24	29.357.063,47	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	8,7366	8,7391	07-03-24	6.800.709,84	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1820	,1820	08-03-24	36.356.429,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,8079	104,0271	07-03-24	40.270.870,31	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1968	21,2139	07-03-24	20.240.417,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5085	15,5685	07-03-24	54.841.253,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,2377	49,4019	07-03-24	92.358.132,84	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.	92,6721	92,7149	07-03-24	665.129.795,50	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,0200	94,1552	07-03-24	394.770.799,55	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8767	88,1165	08-03-24	973.597.322,34	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,2853	106,6405	08-03-24	166.134.313,36	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,6246	125,4593	08-03-24	318.325.995,30	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	117,6694	117,0178	08-03-24	1.236.935.195,65	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7576	4,7630	08-03-24	6.923.364,73	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8962	4,8988	08-03-24	4.950.378,73	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0263	5,0253	08-03-24	4.426.419,47	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0711	5,0676	08-03-24	3.855.127,62	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1247	5,1210	08-03-24	4.146.898,81	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0496	10,0731	08-03-24	968.035.979,14	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,0204	101,0462	07-03-24	1.096.913.155,37	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,1219	100,1506	07-03-24	823.614.622,59	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,6879	102,7185	07-03-24	936.548.464,12	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.	103,9414	104,0709	08-03-24	10.180.692,79	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,7953	99,9297	08-03-24	403.976.618,95	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,7718	103,8897	08-03-24	146.712.486,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,1995	105,3198	08-03-24	2.981.607,60	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,0933	101,2302	08-03-24	43.284.493,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,9180	103,0342	08-03-24	332.442.026,35	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.	26,9989	26,6592	08-03-24	1.463.775,86	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,7251	24,4128	08-03-24	23.023.708,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4684	22,4435	08-03-24	88.590.746,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4232	25,3953	08-03-24	237.353.017,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1778	25,1504	08-03-24	174.669.331,18	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4007	31,3677	08-03-24	123,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3559	30,3239	08-03-24	100.610.858,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0311	22,0069	08-03-24	14.096.626,06	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7703	4,7591	08-03-24	373.710.259,45	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5119	5,4993	08-03-24	1.736.858,55	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,2462	103,2581	08-03-24	235.900.148,55	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,3510	103,3630	08-03-24	947.345.454,21	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 CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,9468	103,9601	08-03-24	1.083.025.094,98	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4314	103,4445	08-03-24	100.178.076,37	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,3866	103,3986	08-03-24	522.731.766,24	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.	95,0966	95,2550	07-03-24	325.862.343,65	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,4966	100,7008	07-03-24	3.443.219.809,90	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2840	10,2936	08-03-24	66.866.375,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8554	10,8657	08-03-24	358.053.524,49	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7925	8,8008	08-03-24	33.713.442,55	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4260	12,4381	08-03-24	8.429.142,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4436	98,5740	08-03-24	23.981.465,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2259	97,3537	08-03-24	167.954.210,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0869	104,1202	07-03-24	149.228.052,62	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,4309	103,6174	07-03-24	27.595.408,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,0256	107,4989	07-03-24	3.113.470,78	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2522	101,3403	07-03-24	967.164,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,8947	105,1285	07-03-24	130.747.970,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,0804	114,3347	07-03-24	25.968.186,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,6804	106,9182	07-03-24	2.888.805.984,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,0234	234,1809	07-03-24	107.099.950,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,7873	240,9784	07-03-24	585.823.302,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,9695	146,4674	07-03-24	65.558.341,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,2849	148,7907	07-03-24	6.690.068.888,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8468	8,8631	08-03-24	2.133.454,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0338	9,0505	08-03-24	102.470.008,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2356	9,2528	08-03-24	1.912.504,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	128,1737	127,3179	08-03-24	38.668.095,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,9730	130,1007	08-03-24	175.283.469,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,9008	134,0052	08-03-24	1.793.283,89	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,1014	103,1741	07-03-24	127.381.124,22	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,4381	101,5098	07-03-24	105.887.745,55	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,8841	95,0263	07-03-24	260.919.273,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,1706	94,3131	07-03-24	133.975.934,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,6731	92,8069	07-03-24	273.976.844,54	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,3806	101,5358	07-03-24	232.878.005,53	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,4914	102,6552	07-03-24	50.452.536,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,2543	93,3962	07-03-24	338.317.281,12	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	255,0948	254,2773	08-03-24	6.993.483,27	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	138,9815	138,7883	08-03-24	277.186.696,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	126,8419	126,6630	08-03-24	12.392.103,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	139,0954	138,9025	08-03-24	272.701.824,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	125,3629	125,1858	08-03-24	14.847.405,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,6463	285,7362	08-03-24	296.799.389,81	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,2713	262,4291	08-03-24	46.725.525,22	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,1846	285,2749	08-03-24	12.085.273,66	100

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SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,7105	160,7980	08-03-24	15.482.380,66	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.	101,7871	101,8169	07-03-24	572.003.879,16	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,5270	100,5502	07-03-24	814.411.244,18	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,0707	102,1036	07-03-24	370.253.269,94	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,9287	102,9391	07-03-24	1.122.036,83	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5834	102,5925	07-03-24	1.076.909.504,99	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,1469	103,1570	07-03-24	5.166.620,09	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.	101,9833	102,0171	07-03-24	422.119.605,87	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,3654	102,3749	07-03-24	128.388.951,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,9458	101,9790	07-03-24	417.207.748,79	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.	102,5270	102,5476	07-03-24	817.359.495,14	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,5706	121,5993	07-03-24	853.972.533,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,1439	102,1790	07-03-24	1.192.009.746,47	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,9079	103,9412	07-03-24	111.499.898,53	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.		100,0000	07-03-24	5.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	338,8137	340,3172	07-03-24	68.575.586,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3083	10,3383	07-03-24	833.711.670,29	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,8223	120,7591	07-03-24	31.064.672,55	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,2806	120,6969	07-03-24	301.834.965,37	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9484	118,9842	08-03-24	194.238.950,22	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,1928	102,4180	07-03-24	950.808.650,53	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,2228	92,5036	07-03-24	7.634.363,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4075	103,5258	08-03-24	133.495.250,60	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,2829	93,4448	07-03-24	117.884.213,80	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7093	120,8934	07-03-24	192.586.327,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0547	102,1715	07-03-24	434.171.193,55	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,2217	102,3401	07-03-24	13.925.121,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0547	102,1715	07-03-24	30.742.353,19	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,3117	104,4309	07-03-24	5.697.732,98	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,0222	104,1399	07-03-24	330.864.326,42	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0220	104,1396	07-03-24	39.658.242,83	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1761	100,1845	07-03-24	1.102.029,64	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1615	100,1693	07-03-24	678.591.170,51	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1615	100,1693	07-03-24	52.213.037,10	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-24	708.318,64	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-24	210.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,9751	105,1356	07-03-24	2.350.658,38	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,5150	104,6736	07-03-24	289.626.127,39	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1077	102,2626	07-03-24	49.042.100,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,6407	89,6548	08-03-24	400.615.948,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,3575	96,3738	08-03-24	31.639.416,93	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,7467	89,7603	08-03-24	109.122.568,63	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,1502	97,1668	08-03-24	1.336.763.260,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,2331	84,2453	08-03-24	145.057.374,72	100

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SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	869,7869	871,6526	08-03-24	117.475.879,89	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,9329	922,9158	08-03-24	145.452.391,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,5038	987,6312	08-03-24	29.623.828,58	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.	1.089,1001	1.091,4774	08-03-24	548.105.292,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,4548	102,4570	08-03-24	404.042.604,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.012,3443	1.014,5366	08-03-24	25.283.322,48	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,2565	96,5753	08-03-24	119.884.227,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,8188	104,1663	08-03-24	1.883.334.159,08	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,4072	98,7343	08-03-24	15.909.214,47	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,3135	1.084,6751	08-03-24	250.267,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.032,2454	1.034,4681	08-03-24	2.295.187,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,8038	141,0276	08-03-24	4.347.591,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,7829	137,9989	08-03-24	1.250.005,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,3508	131,5553	08-03-24	313.676.662,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0643	134,2745	08-03-24	11.380.680,27	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0311	10,0337	08-03-24	288.894.341,85	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0573	10,0601	08-03-24	462.039,96	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6813	9,6837	08-03-24	1.993.957.631,06	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9853	9,9880	08-03-24	601.001.855,52	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9236	9,9263	08-03-24	197.702.507,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	952,0371	953,3961	08-03-24	36.739.037,99	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.014,1655	1.015,6395	08-03-24	36.825.409,44	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,9105	103,9143	08-03-24	45.790.125,10	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	125,5095	125,8664	07-03-24	488.183.505,70	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,2977	284,8792	07-03-24	24.579.696,00	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	267,3905	266,3311	08-03-24	272.085.751,36	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	305,9234	304,7254	08-03-24	8.958.618,28	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,8436	139,1840	08-03-24	114.204.300,40	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,2103	154,3766	08-03-24	425.528,18	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,7486	98,8810	08-03-24	693.777.640,29	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5442	94,6937	08-03-24	240.904.807,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8570	116,7353	08-03-24	172.594.047,42	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2790	124,1532	08-03-24	7.179.261,40	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,6967	117,5749	08-03-24	78.565.055,80	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.	91,9696	92,2734	08-03-24	11.803.788,89	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,3374	90,6346	08-03-24	226.218.662,25	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7807	92,9167	08-03-24	1.804.012.375,72	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.	102,1084	102,3554	07-03-24	8.404.713,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,1406	101,3839	07-03-24	74.985.157,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,6093	101,8544	07-03-24	82.989.384,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	102,8435	103,1732	07-03-24	6.011.352,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,9120	102,2371	07-03-24	81.687.272,15	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,2745	102,6016	07-03-24	281.996.735,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,8759	106,4479	07-03-24	18.630.128,75	100

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SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,4759	105,0383	07-03-24	36.831.697,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,1541	105,7212	07-03-24	71.155.623,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,9001	102,0571	07-03-24	13.355.100,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,0682	101,2227	07-03-24	11.465.389,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,5439	101,6998	07-03-24	79.065.220,30	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0049	8,0258	11-03-24	7.141.020,84	113
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.	2.414,4863	2.419,4076	11-03-24	55.210.163,58	499
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.450,7733	2.455,8793	11-03-24	4.259.939,31	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7274	12,7389	11-03-24	11.569.101,21	361
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7652	12,7775	11-03-24	17.795.534,50	521
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,6749	8,3788	11-03-24	84.613,02	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2661	11,2784	11-03-24	32.494.047,57	601
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3092	11,3208	11-03-24	1.868.559,91	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4235	6,4229	08-03-24	40.167,56	2
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0366	7,0398	08-03-24	69.548.679,23	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9125	9,9359	08-03-24	42.378.723,29	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3513	10,2957	08-03-24	15.770.753,13	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8992	15,8724	11-03-24	8.409.802,79	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3733	16,3462	11-03-24	2.332.500,60	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,2533	10,2579	08-03-24	41.476.334,05	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,2227	10,2271	08-03-24	2.658.672,04	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1819	10,1862	08-03-24	316.677,32	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5482	12,6056	11-03-24	27.015.074,21	1.049
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6120	12,6704	11-03-24	4.138.307,89	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,4659	16,4812	11-03-24	4.310.041,60	226
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,3388	17,3562	11-03-24	10.444.990,56	482
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5685	5,5582	11-03-24	8.587.706,70	104
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6962	5,6859	11-03-24	5.345.802,00	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,3211	34,3601	08-03-24	356.814,93	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,3950	36,4364	08-03-24	3.191.939,30	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3753	6,3747	11-03-24	36.232.129,73	410
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4693	6,4688	11-03-24	14.586.585,36	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1780	10,1794	11-03-24	20.722.156,52	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1872	10,1888	11-03-24	746.362,14	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2417	10,2381	11-03-24	34.616.548,25	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.	6,0767	6,0774	11-03-24	124.694.582,43	1.132
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3599	6,3608	11-03-24	51.470.820,36	629
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,2841	16,2386	08-03-24	40.215.397,71	106
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7695	10,7776	08-03-24	1.217.080,39	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.	11,0477	11,0485	08-03-24	19.392.422,87	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5785	10,5916	08-03-24	3.249.282,87	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5623	10,5754	08-03-24	9.875.255,84	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8277	10,8490	08-03-24	1.518.541,05	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8048	10,8131	08-03-24	50.746,22	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7490	10,7700	08-03-24	3.231.490,43	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,2594	13,2896	11-03-24	581.238,53	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,3167	13,3474	11-03-24	2.893.581,34	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2008	10,2249	08-03-24	11.011.597,27	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1401	10,1639	08-03-24	11.993.004,92	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0356	10,0307	11-03-24	6.174.718,01	135

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9735	9,9681	11-03-24	4.230.402,85	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2699	10,2718	08-03-24	12.360.637,29	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2606	10,2625	08-03-24	15.500.228,27	80
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2522	10,2539	08-03-24	15.646.425,67	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3555	10,3574	08-03-24	14.281.737,27	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,2512	99,9356	11-03-24	2.739.480,63	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3963	11,3683	08-03-24	1.646.048,83	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1688	10,1814	08-03-24	2.840.209,70	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8253	10,8231	08-03-24	7.166.057,22	29
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8706	10,8686	08-03-24	14.847.914,80	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3657	10,3351	08-03-24	2.172.638,64	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2334	10,2388	08-03-24	6.777.313,29	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0089	14,0200	08-03-24	6.391.290,83	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4008	10,4009	11-03-24	192.516.403,33	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.261,8651	1.262,0952	11-03-24	1.113.710.145,26	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.268,1381	1.268,8313	08-03-24	71.492.145,84	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4566	9,4667	08-03-24	288.759.428,11	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9889	9,9838	11-03-24	293.735.709,29	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4658	10,4593	11-03-24	175.256.180,40	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3434	10,3434	11-03-24	202.573.557,37	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4706	10,4668	11-03-24	78.278.292,20	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5877	10,5778	11-03-24	1.020.441.640,80	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4466	16,4348	08-03-24	71.491.747,27	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2410	11,2154	11-03-24	32.127.384,13	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2565	10,2574	11-03-24	124.920.547,20	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5789	12,5705	08-03-24	23.284.879,76	3.940
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,7724	103,7297	11-03-24	10.800.199,65	3.250
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.	1.898,5174	1.898,7828	11-03-24	44.253.957,02	1.933
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0966	13,1051	08-03-24	33.858.554,90	3.852
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3164	9,3287	08-03-24	19.106.041,93	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,2266	14,2099	11-03-24	28.658.709,67	416
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,6024	14,5858	11-03-24	7.413.126,58	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,2102	104,2379	11-03-24	8.310.136,05	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,2301	104,2578	11-03-24	8.978.933,53	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,7459	99,7708	11-03-24	35.409.747,41	584
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1156	10,1095	11-03-24	6.749.664,84	145
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0815	10,0612	11-03-24	4.463.475,05	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8596	9,8395	11-03-24	10.902.570,81	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	892,6662	892,3531	08-03-24	165.257.768,90	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,5334	155,9078	11-03-24	3.131.946,12	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,6366	150,0275	11-03-24	8.879.263,32	501
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3488	10,3509	08-03-24	5.795.485,12	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2951	10,2972	08-03-24	67.848.793,17	731
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9494	7,9425	08-03-24	10.250,11	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8736	7,8666	08-03-24	10.081.632,69	729
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5559	8,5485	08-03-24	10.216,24	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2624	6,2667	08-03-24	24.896.939,58	830
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0457	8,0501	08-03-24	51.444.108,68	2.054

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*
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5925	6,5975	08-03-24	511.721.968,90	16.118
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2472	14,2534	08-03-24	52.388.158,49	2.466
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5791	14,5858	08-03-24	52.931.817,88	11.256
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4377	7,4382	08-03-24	905.219.798,38	25.809
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4775	7,4780	08-03-24	57.951.679,81	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6530	104,8166	08-03-24	1.275.675.300,23	41.069
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,4013	109,5754	08-03-24	37.016.618,96	11.092
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	416,8361	417,4970	11-03-24	39.734.620,79	2.573
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5925	6,5937	08-03-24	128.995.846,97	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7139	9,7134	11-03-24	238.242.149,92	8.433
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0814	10,0810	11-03-24	198.976,40	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1712	10,1707	11-03-24	4.132.080,73	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	877,9341	880,6942	08-03-24	30.278.433,83	2.255
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	790,3424	792,8271	08-03-24	4.593.859,69	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	911,6114	914,4967	08-03-24	11.300,77	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	922,7244	925,6365	08-03-24	11.259,68	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	830,5846	833,2062	08-03-24	10.938,39	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7607	6,7815	11-03-24	1.582.963,72	67
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1877	6,2067	11-03-24	50.385.443,95	2.158
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8789	6,9002	11-03-24	4.136.459,63	1.489
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7137	6,7189	08-03-24	49.756.935,34	12.398
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.	6,2924	6,2972	08-03-24	113.326.102,15	3.144
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0453	7,0175	08-03-24	20.631.117,92	1.446
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6610	7,6311	08-03-24	10.806,72	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,8816	7,8507	08-03-24	10.747,93	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,1029	77,9896	08-03-24	25.248.202,31	1.348
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,1561	80,0418	08-03-24	3.846.167,03	1.516
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,4138	71,6251	08-03-24	919.853.598,10	31.505
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4439	7,4444	08-03-24	10.317,78	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2759	8,2755	08-03-24	30.299.202,69	1.516
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5469	8,5465	08-03-24	2.198.783,05	1.490
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6524	8,6520	08-03-24	10.297,71	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6659	104,8295	08-03-24	10.465,58	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1900	8,1270	11-03-24	10.444,97	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4563	7,3990	11-03-24	10.683,12	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0236	6,0241	11-03-24	142.818.197,00	4.795
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6575	8,6540	11-03-24	201.355.822,17	6.581
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9726	9,9878	08-03-24	61.243.477,25	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8498	6,8603	08-03-24	60.853.047,71	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6613	5,6584	11-03-24	68.553.803,22	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5650	5,5622	11-03-24	58.202.199,84	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	431,1286	431,8248	11-03-24	12.109,86	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6458	10,6378	11-03-24	3.334.545,85	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4411	22,4234	11-03-24	109.065.950,88	2.091
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7516	10,7444	11-03-24	10.955.012,66	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7376	13,6913	11-03-24	7.162.970,03	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2326	1,2350	11-03-24	20.235.761,78	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2049	1,2072	11-03-24	5.003.115,83	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2056	1,2078	11-03-24	6.014.348,39	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0061	1,0067	11-03-24	43.552.726,24	114
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9967	,9972	11-03-24	23.705.216,79	152
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2700	7,1049	11-03-24	2.908.786,85	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1325	6,9701	11-03-24	649.600,91	100
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8551	11,8264	11-03-24	5.732.054,55	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2193	12,2401	11-03-24	17.333.864,82	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5523	11,5716	11-03-24	672.684,32	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3603	12,3711	08-03-24	88.106.732,18	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,7735	10,7763	11-03-24	21.193.576,46	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,0122	374,6714	11-03-24	75.501.559,42	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7974	16,7520	11-03-24	29.335.545,37	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7424	11,7479	11-03-24	190.729,92	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8120	11,8182	11-03-24	15.002.875,08	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6519	16,6392	08-03-24	25.214.847,87	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.	133,5346	133,5115	11-03-24	21.490.594,66	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9736	97,8921	11-03-24	1.217.801,25	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1925	99,1071	11-03-24	98.882,29	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.	16,6511	16,6676	08-03-24	92.455.049,22	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9460	15,9616	08-03-24	38.926.982,59	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5451	11,5566	08-03-24	4.237.246,34	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6559	16,6724	08-03-24	9.322.386,46	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5721	11,5834	08-03-24	3.252.324,54	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5452	11,5566	08-03-24	1.994.915,24	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.	120,7091	120,7425	08-03-24	32.346.295,35	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,3442	120,3775	08-03-24	4.482.099,28	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,9683	118,0001	08-03-24	98.193,35	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1688	11,1800	08-03-24	7.812.182,09	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.	105,0237	105,0519	08-03-24	255.524,49	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,1947	109,2241	08-03-24	16.129.061,37	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,3458	111,3758	08-03-24	1.645.735,10	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,4851	107,5125	08-03-24	16.102.766,53	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,4633	108,4909	08-03-24	1.220.795,87	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,8166	109,8461	08-03-24	2.740.088,83	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,1130	113,1458	08-03-24	10.837.076,75	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,9927	10,0080	08-03-24	66.407.201,12	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1276	11,1414	08-03-24	78.754.729,23	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	9,9000	9,9054	11-03-24	10.553.022,78	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,0802	220,7521	11-03-24	125.671.347,30	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6733	14,7079	11-03-24	24.636.647,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3500	12,3544	11-03-24	3.873.190,77	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.	114,3377	114,6613	11-03-24	4.414.042,95	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.	93,5199	93,8234	11-03-24	60.743.007,36	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,6577	120,7412	11-03-24	1.614.715,90	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,1488	121,2337	11-03-24	256.794.631,19	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,6218	121,6707	11-03-24	108.798.171,04	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9694	13,2738	29-12-23	34.893.458,01	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4326	9,4227	11-03-24	16.899.486,29	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.595,7077	39.593,0271	11-03-24	10.487.279,83	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4087	10,4123	11-03-24	6.845.394,45	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4350	10,4388	11-03-24	39.318.923,13	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	1.134,4272	1.136,7016	31-01-24	79.834.884,11	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.176,1569	1.179,3712	31-01-24	18.277.160,84	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.109,3265	1.111,0473	31-01-24	205.010.006,81	1.402
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.109,3267	1.111,0491	31-01-24	18.116.020,39	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.134,4267	1.136,7033	31-01-24	6.542.394,17	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.175,9782	1.179,1882	31-01-24	5.305.973,38	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,9166	29,0950	11-03-24	18.534.345,32	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,7872	18,7275	08-03-24	6.433.246,19	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	20,2908	20,2266	08-03-24	5.335.945,48	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,8873	19,8244	08-03-24	109.431.933,24	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,5420	20,4772	08-03-24	10.710.656,30	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9081	19,8450	08-03-24	654.322,96	11

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 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.	8,1234	8,1245	08-03-24	768.853.840,44	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	325,3147	326,3293	11-03-24	28.945.808,34	42
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	263,6957	264,5311	11-03-24	43.702.579,48	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,7509	644,8830	08-03-24	8.412.661,40	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	13,2699	13,2071	11-03-24	16.725.101,13	258
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1308	13,1230	11-03-24	18.075.943,06	346
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0376	12,0434	11-03-24	25.402.354,65	969
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	11,3887	11,3906	11-03-24	33.886.766,93	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2374	11,2388	11-03-24	3.918.691,21	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4822	12,4816	10-03-24	24.815.994,91	913
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7746	14,7744	10-03-24	1.161.950,26	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6562	13,6559	10-03-24	610.410,27	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,7532	155,7489	10-03-24	29.042.392,23	991
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	163,3009	163,2991	10-03-24	7.844.355,01	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1270	15,1263	10-03-24	30.013.710,02	1.581

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8211	17,8209	10-03-24	565.913,14	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3212	16,3208	10-03-24	2.390.727,73	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,6661	17,6820	08-03-24	75.478.710,48	1.105
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0900	10,0915	08-03-24	14.356.941,88	1.414
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.	10,1976	10,1992	08-03-24	1.279.726,73	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1431	10,1447	08-03-24	1.105.928,33	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.	6,5844	6,5866	11-03-24	43.952.068,88	2.924
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3532	6,3553	11-03-24	49.907.493,42	3.087
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9188	6,9213	11-03-24	89.481.082,57	1.648
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6708	6,6732	11-03-24	155.398.772,14	2.670
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8649	5,8632	08-03-24	167.705.379,99	6.287
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6348	5,6482	11-03-24	12.188.809,22	1.183
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7519	5,7657	11-03-24	14.153.058,56	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6714	5,6718	11-03-24	11.396.701,68	917
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4109	5,4113	11-03-24	33.035.160,91	2.188
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7678	5,7683	11-03-24	20.226.783,96	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5043	5,5047	11-03-24	71.140.832,86	1.536
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9287	5,9280	08-03-24	31.149.208,22	1.666
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0874	6,0867	08-03-24	6.630.430,44	128
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4405	7,3831	11-03-24	10.438.562,75	774