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	12.643,9322	12.643,9243	01-03-24	25.020.172,29	133
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.751,0097	1.751,1563	03-03-24	78.366.410,08	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.374,5527	1.374,6645	04-03-24	7.337.361,65	506
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	15,3050	15,2917	04-03-24	1.535.897,42	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,8692	117,8848	01-03-24	11.271.716,89	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6635	11,7365	01-03-24	155.810.428,88	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,3319	16,4055	01-03-24	138.628.329,66	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,5181	15,6116	01-03-24	275.714.215,94	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7373	10,8236	01-03-24	37.394.355,22	448
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,0491	19,1819	01-03-24	93.069.371,58	200
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,1975	21,3114	01-03-24	1.104.538.235,62	24.234
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5901	15,6448	04-03-24	22.516.694,79	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7005	7,7482	01-03-24	1.790.526,68	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8763	9,9372	01-03-24	39.958.121,82	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2656	7,3105	01-03-24	10.812.883,54	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8065	10,8734	01-03-24	265.938.837,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6078	7,6549	01-03-24	7.225.475,57	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,3917	11,4412	01-03-24	4.889.238,57	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,2383	51,4597	01-03-24	135.564.714,68	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,8982	10,9454	01-03-24	23.695.867,12	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,0415	59,2984	01-03-24	286.320.725,30	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8809	27,0342	01-03-24	73.342.372,98	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2661	11,3305	01-03-24	16.357.970,05	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,3882	13,5068	01-03-24	39.756.161,41	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6221	9,7074	01-03-24	8.295.590,88	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,0435	10,1327	01-03-24	2.439.565,31	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4796	1,4873	01-03-24	43.434.578,57	214
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,3102	19,3731	01-03-24	132.521.790,39	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,5862	22,6768	01-03-24	520.033.318,16	4.825
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,6773	15,7572	01-03-24	383.398,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,1741	15,2513	01-03-24	76.686.989,30	587
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1150	12,1530	01-03-24	192.681.575,05	890
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,4732	12,5125	01-03-24	2.461.043,34	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4734	15,5005	01-03-24	12.780.439,14	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1415	13,1663	01-03-24	15.499.773,46	142
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9319	19,9861	01-03-24	2.244.452,71	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1372	16,1811	01-03-24	2.054.234,24	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0678	12,0758	01-03-24	283.869.037,05	1.618
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4847	16,5239	01-03-24	992.835.198,10	5.075

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.	13,2976	13,3147	01-03-24	107.585.489,76	657
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1787	13,2200	01-03-24	32.005.775,40	1.086
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,2057	119,4452	01-03-24	94.964.594,21	2.546
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2055	11,2500	01-03-24	58.736.595,02	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6870	11,7306	01-03-24	23.164.556,49	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7527	11,7966	01-03-24	34.813.140,97	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1578	10,1847	01-03-24	119.007.859,72	607
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5566	10,5847	01-03-24	3.095.845,05	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6766	10,7050	01-03-24	35.097.969,71	85
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,4006	31,3140	04-03-24	778.352.178,04	40.739
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2272	14,4119	01-03-24	54.653.509,57	2.186
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8747	14,0550	01-03-24	2.995.485,16	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9911	11,0130	29-02-24	3.902.703,39	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5952	9,6000	29-02-24	1.794.542,06	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8626	13,9605	01-03-24	5.877.397,09	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5295	13,6249	01-03-24	85.886.879,21	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9097	94,9116	01-03-24	134.395,97	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0588	107,0620	01-03-24	210.746,76	17
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5468	15,5461	03-03-24	5.846.818,61	557
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1470	16,1464	03-03-24	15.124.580,01	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2037	14,2035	03-03-24	352.508,66	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0942	13,0938	03-03-24	2.327.998,51	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4549	12,4546	03-03-24	11.671.890,56	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1810	13,1809	03-03-24	32.324.899,89	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3680	12,3681	03-03-24	423.690,77	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9665	11,9664	03-03-24	2.627.982,49	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9646	10,9645	03-03-24	16.132.246,86	1.514
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6660	11,6661	03-03-24	59.312.401,89	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1359	11,1360	03-03-24	1.083.673,61	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8736	10,8737	03-03-24	1.508.798,51	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,4348	12,4826	01-03-24	328.009,10	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9900	10,0146	01-03-24	5.540.370,38	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,3079	13,3594	01-03-24	29.323.729,17	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4140	12,4757	01-03-24	8.865.411,80	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3669	10,4051	01-03-24	3.221.041,56	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9917	11,0305	01-03-24	3.628.490,17	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1316	10,1674	01-03-24	49.647.392,88	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0454	101,3615	01-03-24	6.675.336,82	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,0414	131,7241	01-03-24	1.974.445,31	658
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,9469	124,5904	01-03-24	26.774.580,80	1.822
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,5199	137,4672	01-03-24	9.452.275,97	1.066
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,4997	132,3451	01-03-24	19.585.309,10	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	143,7917	144,7166	01-03-24	30.029.173,42	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,9191	97,0964	01-03-24	5.736.378,73	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8864	103,0746	01-03-24	126.627.884,81	6.617
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,0312	102,2186	01-03-24	165.007.015,20	1.807
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,5318	104,7242	01-03-24	378.007.965,63	932
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,9322	97,0142	01-03-24	13.797.871,74	1.009
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6723	96,7545	01-03-24	28.906.822,89	328
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,6252	97,7086	01-03-24	95.533.036,41	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,2308	120,7977	01-03-24	61.418.253,95	3.179
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,0078	120,5337	01-03-24	54.111.918,88	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	122,5944	123,1299	01-03-24	122.663.199,33	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3515	110,6967	01-03-24	67.966.102,44	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,5010	109,8440	01-03-24	168.873.468,12	1.843
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,7201	113,0737	01-03-24	413.218.027,79	929

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8311	6,8405	29-02-24	237.458.514,02	8.679
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,1688	607,7163	29-02-24	11.039.744,27	642
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7743	13,8390	29-02-24	2.004.175.697,22	85.987
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8578	7,9124	29-02-24	13.466.230,92	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4389	15,4445	29-02-24	38.372.506,97	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4882	7,5268	29-02-24	134.781,51	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3019	11,3594	29-02-24	7.581.137,32	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4398	12,5033	29-02-24	2.337.015,47	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1914	15,2693	29-02-24	612.512,68	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4052	7,4423	29-02-24	1.473.974,14	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1170	9,1623	29-02-24	27.501.840,09	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4021	13,4689	29-02-24	8.412.056,74	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8891	16,9736	29-02-24	655.041,28	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,7948	8,7985	29-02-24	3.695.288,72	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,7812	16,7877	29-02-24	24.243.204,03	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,4183	18,4258	29-02-24	5.829.914,55	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9004	9,9420	29-02-24	22.576.536,12	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1558	16,2228	29-02-24	143.985.788,23	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7343	17,8082	29-02-24	90.140.110,82	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,2938	19,3746	29-02-24	11.193.120,09	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6489	8,7092	29-02-24	3.958.332,67	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0383	10,1086	29-02-24	5.264,97	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9668	26,1494	29-02-24	33.000.424,43	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5857	8,6459	29-02-24	719.867,04	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,6185	102,6890	29-02-24	524,38	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,0818	95,1470	29-02-24	76.959.988,56	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,8878	102,1214	29-02-24	3.190.376,36	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9794	126,2665	29-02-24	542.109.508,16	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,1796	104,5634	29-02-24	308.669,94	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,5770	109,9785	29-02-24	55.674.335,67	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9534	10,9590	29-02-24	6.611.990,81	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6168	20,6916	29-02-24	2.673.886,84	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.	6,0967	6,0999	29-02-24	1.402.766.468,91	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3759	6,3797	29-02-24	979.040.574,84	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2271	8,2353	29-02-24	308.584.697,30	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8168	7,8246	29-02-24	3.165.537,46	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7966	9,8096	29-02-24	7.127.875,98	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2843	9,2964	29-02-24	38.873.569,00	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0032	6,0052	29-02-24	1.973.794,22	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0532	6,0551	29-02-24	5.679.160,13	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1917	6,1939	29-02-24	56.485.739,68	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5351	6,5372	29-02-24	14.976.879,98	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8388	6,8416	29-02-24	70.541.178,30	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3286	6,3311	29-02-24	5.083.085,47	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9944	8,0405	29-02-24	33.598.816,31	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,2427	11,3070	29-02-24	145.720.426,48	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2334	10,2921	29-02-24	112.698.938,63	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7759	10,8378	29-02-24	9.282.170,29	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5508	10,6226	29-02-24	352.891.055,80	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0867	15,1889	29-02-24	1.066.533.706,57	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3237	16,4345	29-02-24	1.189.661.705,92	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4564	14,4904	29-02-24	291.494.370,23	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2150	14,2783	29-02-24	60.487.211,95	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2997	6,3515	01-03-24	69.263.963,62	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,3036	103,5060	29-02-24	7.150.937,77	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,4039	131,6600	29-02-24	2.880.164.017,52	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,4693	126,9527	29-02-24	378.551,78	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,6151	146,1674	29-02-24	109.924.286,69	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,2187	116,5674	29-02-24	5.725.538,22	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,4461	131,8383	29-02-24	1.097.828.348,57	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8740	11,9385	01-03-24	29.109.453,59	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1001	6,1333	01-03-24	9.383.456,97	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1861	6,2198	01-03-24	1.641.776,40	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0456	8,0907	01-03-24	193.708.205,06	15.455
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0107	6,0272	01-03-24	433.946.180,59	9.742
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2098	8,2807	01-03-24	38.839.260,74	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3206	13,3855	01-03-24	9.147.372,33	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,1097	17,1162	04-03-24	58.178.921,28	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2867	13,3663	01-03-24	16.141.435,13	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9720	10,9927	01-03-24	14.676.510,99	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,2789	16,3621	29-02-24	33.716.920,45	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6936	10,6942	04-03-24	71.265.290,02	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7717	8,7718	04-03-24	264.532.917,56	2.760
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9435	11,0050	01-03-24	2.452.138,91	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2797	13,2444	01-03-24	7.618.633,75	310
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,0608	17,1693	01-03-24	1.712.325,14	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2544	5,2935	01-03-24	7.271.188,63	97
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,6270	8,6946	01-03-24	136.404,30	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,5315	25,7516	01-03-24	3.567.528,83	447
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,1708	10,2926	01-03-24	793.583,88	20
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3163	11,3460	01-03-24	6.436.849,35	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,0699	12,1242	01-03-24	9.085.491,15	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0857	10,1245	01-03-24	1.995.620,43	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6881	10,7102	01-03-24	26.551.521,46	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4437	10,4703	01-03-24	17.325.127,90	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2363	11,3240	01-03-24	6.985.942,33	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5668	9,6005	01-03-24	2.722.384,90	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5748	10,6458	01-03-24	8.194.300,37	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9187	9,9902	01-03-24	151.165,61	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9668	10,0388	01-03-24	1.331.345,61	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8067	10,8029	01-03-24	2.011.355,64	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,9821	330,0909	01-03-24	17.506.382,95	3.986
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,8992	310,9915	01-03-24	8.057.588,74	897
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.171,6664	1.173,7112	01-03-24	144.159,66	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.110,1912	1.112,0740	01-03-24	93.060.613,56	5.469
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	476,4157	477,8988	01-03-24	28.479.528,92	1.900
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	505,2112	506,8050	01-03-24	333.259,70	61
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	727,1302	728,0649	01-03-24	263.198.350,52	11.310
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.190,0160	1.192,1850	01-03-24	71.081.532,93	3.811
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	343,8674	344,2482	01-03-24	624.011.235,21	27.621
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.877,1608	7.878,8810	01-03-24	13.827.128,95	924
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.899,9814	7.901,8275	01-03-24	58.518.550,92	4.581
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,6710	304,0773	01-03-24	457.940.834,53	17.145
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,6735	383,0356	01-03-24	267.457,52	62
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,2266	357,4842	01-03-24	108.126.815,92	6.345
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,8905	326,6354	01-03-24	14.757.245,55	1.963
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,2989	315,0069	01-03-24	304.951.447,43	16.053
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1969	4,2217	01-03-24	4.298.912,54	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8825	9,8726	04-03-24	5.487.091,86	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0269	1,0243	04-03-24	12.545.013,97	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9891	,9899	01-03-24	849.244,16	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9440	,9479	01-03-24	689.852,50	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9732	,9760	01-03-24	840.704,16	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9771	,9779	01-03-24	9.726.253,48	204
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0559	1,0586	01-03-24	577.687,39	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.	10,7188	10,7185	03-03-24	9.542.718,14	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0982	10,0982	03-03-24	8.320.995,49	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.	10,1736	10,1733	03-03-24	5.924.375,92	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.	10,1799	10,1797	03-03-24	6.006.163,54	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5687	8,5682	03-03-24	671.358,07	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7508	8,7504	03-03-24	61.538,74	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.	14,1523	14,2234	01-03-24	115.928.539,78	4.303
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3746	11,4046	01-03-24	484.288.026,00	12.659
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1556	12,1531	01-03-24	125.490.323,97	5.768
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7322	9,7432	01-03-24	1.847.055.430,47	46.361
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.	12,1570	12,2296	01-03-24	123.802.911,84	15.971
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1544	20,1486	01-03-24	6.163.313,17	340
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1123	21,1067	01-03-24	757.586.993,28	69.455
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.	7,4675	7,4852	01-03-24	40.809.270,73	171
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4744	14,5472	01-03-24	269.666.297,74	6.762
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.079,2689	1.083,0751	01-03-24	4.059.221,10	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,6498	980,1497	01-03-24	5.888.504,47	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	953,7891	955,4537	01-03-24	11.323.999,03	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2000	11,2056	01-03-24	35.300.359,22	923
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,0844	13,1700	01-03-24	17.975.405,17	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9992	10,0376	01-03-24	34.512.667,70	2.872
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	427,7034	426,2178	04-03-24	3.230.379,23	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	263,0651	263,0205	04-03-24	72.117.518,17	2.302
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,4393	159,7792	01-03-24	9.129.788,37	285
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,4574	180,8466	01-03-24	69.077.142,65	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7149	29,7793	01-03-24	4.547.300,62	241
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4953	28,5567	01-03-24	65.559,86	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,8581	164,1631	04-03-24	16.387.885,36	680
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	311,9151	310,2662	04-03-24	86.674.258,18	3.093
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.	99,1820	99,2238	01-03-24	46.955.107,56	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,9619	105,1094	29-02-24	12.811.760,55	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,6225	104,7690	29-02-24	56.546.351,12	244
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,2999	107,6345	29-02-24	23.473.292,83	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,4640	111,7487	29-02-24	16.734.345,03	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	110,8685	111,1512	29-02-24	33.185.715,96	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,9570	100,4874	29-02-24	2.321.086,71	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,7376	100,2655	29-02-24	24.527.015,34	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,4397	129,8148	01-03-24	34.573.309,26	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8697	13,8499	04-03-24	13.902.022,85	752
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1486	10,1786	01-03-24	2.426.704,35	40
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1351	10,1649	01-03-24	101.700,47	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1894	10,1981	01-03-24	7.187.851,72	238
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9344	9,9428	01-03-24	3.012.300,66	238
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	9,3297	9,3318	01-03-24	4.623.066,63	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0815	20,1612	01-03-24	93.841.388,23	7.844
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.	10,0936	10,0993	01-03-24	4.562.062,73	200
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9483	9,9587	01-03-24	160.911.916,91	4.431
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2690	14,3651	01-03-24	78.216.285,88	4.279
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.	14,4773	14,5748	01-03-24	4.184.573,34	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5047	14,6024	01-03-24	52.196.065,62	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8629	14,9632	01-03-24	15.868.316,30	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4647	14,5621	01-03-24	6.318.478,93	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,4403	19,6970	01-03-24	184.655.243,04	10.436
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,2292	20,4968	01-03-24	9.019.963,34	7.616
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,9289	20,1924	01-03-24	73.931.559,68	374
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,1792	20,4461	01-03-24	1.405.073,72	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,6846	19,9447	01-03-24	20.323.057,59	474
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7930	11,8467	01-03-24	249.910.013,39	10.722
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2655	12,3216	01-03-24	108.876,23	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0756	12,1307	01-03-24	5.812.009,50	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0087	12,0635	01-03-24	276.601.156,19	1.435
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3328	12,3892	01-03-24	29.387.532,62	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9737	12,0283	01-03-24	14.845.106,50	346
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8775	10,9029	01-03-24	1.014.068.192,61	42.860
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2800	11,3066	01-03-24	64.857,65	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1206	11,1467	01-03-24	33.678.699,16	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0735	11,0995	01-03-24	939.795.704,39	5.487

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3394	11,3661	01-03-24	110.284.213,14	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0237	11,0495	01-03-24	48.964.320,70	1.244
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1000	10,1046	01-03-24	3.717.426,72	372
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4289	10,4338	01-03-24	66.279.188,07	7.755
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.	10,2556	10,2604	01-03-24	4.866.509,62	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4241	01-03-24	1.104.298,39	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1803	10,1850	01-03-24	378.235,60	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,3667	24,5438	01-03-24	57.235.123,54	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,4973	23,6674	01-03-24	80.426,22	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	24,0092	24,1835	01-03-24	47.746,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6638	8,6875	01-03-24	1.772.324,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9382	7,9599	01-03-24	1.531.237,88	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4878	8,5109	01-03-24	69.488,76	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8720	7,8934	01-03-24	29.725,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6242	8,6478	01-03-24	803.046,66	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9945	8,0171	01-03-24	39,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,4432	01-03-24	2.530.460,91	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3979	9,4224	01-03-24	33.849.204,65	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1850	10,2114	01-03-24	139.155,60	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3059	9,3301	01-03-24	27.839,66	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	12,3907	12,4765	01-03-24	14.259.996,49	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9310	12,0132	01-03-24	444.840,20	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5676	9,5692	01-03-24	1.764.646,32	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5030	9,5045	01-03-24	2.047.527,27	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0611	10,0952	01-03-24	607.946,94	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,1174	10,1517	01-03-24	6.782.014,43	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8784	9,9119	01-03-24	3.994.185,59	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,5113	24,6896	01-03-24	109.277.418,63	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,9934	186,0073	29-02-24	6.647.425,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	332,7062	330,2676	29-02-24	3.477.990,86	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,9702	24,0343	29-02-24	9.456.300,29	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.	70,3650	70,4970	29-02-24	101.978.939,69	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,7061	83,9064	29-02-24	550.219.838,04	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,3009	127,8221	29-02-24	7.944.663,03	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,6839	124,1872	29-02-24	379.312.076,54	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,7141	68,8334	29-02-24	24.526.463,94	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,2667	87,8931	01-03-24	5.513.312,90	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,4491	90,0925	01-03-24	8.106.617,21	530
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9263	14,0352	01-03-24	5.313.629,41	147
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8887	9,9114	01-03-24	2.590.204,01	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5310	10,5708	01-03-24	16.685.287,80	208
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5879	10,6257	01-03-24	205.297,93	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,5927	11,6544	01-03-24	32.234.548,09	267
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,6573	11,7143	01-03-24	13.201,17	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8099	12,8991	01-03-24	11.116.596,37	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5494	6,5495	01-03-24	251.242,79	74
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2925	32,3505	01-03-24	47.377.858,50	451

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	115,1553	115,4107	01-03-24	7.295.196,48	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,3404	106,5751	01-03-24	47.234.214,44	661
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,1395	164,1025	01-03-24	19.213.865,12	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,1907	110,8394	01-03-24	129.961.310,00	2.275
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1639	12,1880	01-03-24	36.134.053,35	511
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	129,9318	130,3908	01-03-24	25.150.201,52	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	10,0961	10,1743	01-03-24	23.188.672,80	773
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9975	11,0244	01-03-24	6.143.662,89	46
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5782	10,6217	01-03-24	2.199.832,01	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3526	11,3891	01-03-24	11.031.398,23	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2503	11,2862	01-03-24	14.360.650,27	87
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1118	11,1695	01-03-24	5.830.446,72	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1606	11,2187	01-03-24	6.398.622,26	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5518	11,6118	01-03-24	13.007.277,16	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2700	11,3193	01-03-24	19.569.507,44	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0444	11,0926	01-03-24	13.560,45	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8846	11,9603	01-03-24	6.333.198,51	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8473	11,9225	01-03-24	7.556.510,90	116
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0577	10,0641	01-03-24	1.443.559,80	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9902	9,9966	01-03-24	6.317.675,88	82
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8264	7,8670	01-03-24	265.800.882,25	9.294
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1153	8,1576	01-03-24	13.889,14	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7920	6,8173	04-03-24	545.153.661,46	20.754
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2245	7,2516	04-03-24	10.350,83	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2681	7,2953	04-03-24	10.334,48	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0003	7,0265	04-03-24	3.383.406,40	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,2386	11,3158	04-03-24	119.659.367,90	4.718
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,1223	12,2059	04-03-24	11.771,50	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,1811	12,2652	04-03-24	11.748,31	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7173	11,7981	04-03-24	12.254.937,39	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6017	8,6463	04-03-24	649.718.294,83	20.594
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3958	9,4448	04-03-24	11.042,66	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2604	9,3086	04-03-24	11.023,20	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8643	8,9104	04-03-24	7.596.456,44	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9508	5,9652	01-03-24	954.343.093,50	33.703
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0709	6,0858	01-03-24	11.471,40	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2791	9,3788	01-03-24	75.292.962,89	4.460
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1835	10,2932	01-03-24	13.176,49	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9297	10,0365	01-03-24	11.168,01	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,5631	72,8506	01-03-24	12.045,11	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1156	6,1437	01-03-24	5.735.773,40	479
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2771	6,3061	01-03-24	14.767.371,15	8.837
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0896	6,1031	01-03-24	2.829.444,65	234
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0908	6,1043	01-03-24	138.470,50	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0896	6,1031	01-03-24	503.593,32	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0896	6,1031	01-03-24	4.642.919,19	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,6874	196,9885	01-03-24	22.328.880,78	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,7570	104,9157	01-03-24	2.622.356,70	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6431	5,6438	01-03-24	73.786.230,11	505
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1075	11,1252	01-03-24	23.593.599,13	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0855	1,0913	01-03-24	17.253.530,35	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0307	1,0315	01-03-24	36.763.594,69	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0022	1,0027	04-03-24	50.168.189,28	243
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2084	7,1740	04-03-24	25.354.539,01	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1914	7,1569	04-03-24	9.890.822,10	210
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7619	7,7250	04-03-24	17.060.205,61	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4068	7,3710	04-03-24	2.470.407,41	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2846	8,2746	04-03-24	10.913.600,64	291
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2949	8,2846	04-03-24	3.306.441,96	102
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3937	8,3837	04-03-24	58.058.654,07	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2293	5,2295	04-03-24	3.644.712,63	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2575	5,2577	04-03-24	6.572.979,20	127
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,5831	14,5829	03-03-24	5.511.100,36	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0325	10,0324	03-03-24	573.257.595,40	15.361
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7669	12,7667	03-03-24	8.516.181,18	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0286	11,0285	03-03-24	148.349.723,31	3.575
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	12,0668	12,0675	03-03-24	470.906.040,63	12.529
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4112	10,4111	03-03-24	5.034.642,98	172
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7310	11,7311	03-03-24	314.299.569,33	10.418
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0135	11,0136	03-03-24	64.495.787,01	2.694
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0836	6,0835	03-03-24	7.651.956,19	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	762,8338	762,8362	03-03-24	14.841.877,10	912
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.	111,3141	111,3172	03-03-24	208.169.458,86	5.738
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8291	97,8323	03-03-24	64.576.925,61	75
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.623,1638	1.623,0818	03-03-24	18.435.974,95	405
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,1741	102,1756	03-03-24	49.661.552,65	842
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,8870	118,8839	03-03-24	8.101.933,69	250
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.164,4085	1.164,3718	03-03-24	9.697.373,61	268
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8957	6,8954	03-03-24	10.731.362,87	368
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.775,2616	1.775,3086	03-03-24	47.918.872,98	3.476
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2726	27,2720	03-03-24	64.439.369,88	5.894
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,4894	12,4905	04-03-24	149.401.906,24	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4192	12,4203	04-03-24	56.160.707,15	6.413

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 MINORISTA	ES0106933031	CECABANK, S.A.	11,9989	11,9999	04-03-24	878.518.319,42	15.899
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,9043	14,9131	04-03-24	8.501.054,33	738
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.	9,9039	9,9043	04-03-24	54.345.848,05	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4144	12,3016	04-03-24	15.471.542,33	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4052	12,4090	04-03-24	291.582.114,87	1.811
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,7238	15,6907	04-03-24	8.741.517,72	154
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,8093	10,7866	04-03-24	758.470,56	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5190	13,5250	04-03-24	8.752.248,93	109
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2079	16,2179	04-03-24	23.261.473,98	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3591	14,3679	04-03-24	12.034.568,98	130
TABOR	ES0179632007	BANKINTER S.A.	10,1801	10,1911	01-03-24	16.653.717,34	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2515	1,2596	01-03-24	10.541.470,24	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2588	1,2669	01-03-24	4.492.407,03	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2676	1,2758	01-03-24	55.647.141,04	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3327	1,3497	01-03-24	803.038,39	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3708	1,3884	01-03-24	16.832.950,78	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3481	1,3654	01-03-24	2.025.112,10	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2495	1,2617	01-03-24	9.734.433,80	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2402	1,2523	01-03-24	3.315.923,68	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2763	1,2888	01-03-24	135.336.631,67	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3369	2,3499	04-03-24	12.594.872,36	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5808	1,5856	04-03-24	14.274.575,90	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7712	7,7726	04-03-24	7.873.868,91	78
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7712	7,7726	04-03-24	16.971.524,97	35
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7718	7,7733	04-03-24	3.369.970,36	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7712	7,7726	04-03-24	97.582.351,28	510
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7663	7,7676	04-03-24	2.209.123,85	34
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,5831	10,7364	04-03-24	114.710,94	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,8033	10,9752	04-03-24	11.436,78	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,5314	11,7153	04-03-24	72.353,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5603	11,7427	04-03-24	4.819.162,08	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,1867	11,2282	01-03-24	2.004.511,12	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,9556	10,9960	01-03-24	12.158.418,41	134
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,3629	10,4007	01-03-24	714.635,57	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5934	10,6057	01-03-24	72.630.227,16	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5628	10,5749	01-03-24	66.544,02	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1380	5,1445	01-03-24	17.272.793,46	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.					
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9928	10,0980	01-03-24	60.588,59	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,2320	132,1455	04-03-24	478.991,34	30
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,3194	138,2386	04-03-24	4.391.173,94	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7334	16,7233	04-03-24	10.028.182,27	195
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1372	1,1373	04-03-24	27.194.053,82	196
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,6599	109,6659	04-03-24	2.898.359,91	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,7254	114,7396	04-03-24	2.430.725,69	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8444	101,8430	04-03-24	2.679.132,35	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,2969	104,2993	04-03-24	2.658.351,78	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0474	1,0474	04-03-24	30.476.293,43	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9770	85,9857	04-03-24	1.299.041,19	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3827	87,3937	04-03-24	474.710,76	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0986	9,0996	04-03-24	3.267.426,34	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3158	9,3103	04-03-24	4.822.047,27	92
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8441	,8427	04-03-24	22.162.169,80	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,9854	1.034,3106	01-03-24	5.820.864,64	76
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	825,4676	830,9804	01-03-24	22.703.361,05	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6370	9,6466	01-03-24	118.129.726,75	14.377
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1821	10,1942	01-03-24	180.742.746,39	15.627
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6838	10,7027	01-03-24	213.373.623,74	16.865
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9621	10,9848	01-03-24	294.818.873,40	16.970
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5202	11,5533	01-03-24	440.769.236,70	26.456
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9071	12,9668	01-03-24	176.867.492,96	11.671
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,6294	14,7127	01-03-24	163.156.589,20	13.129
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5640	21,6422	04-03-24	210.111.211,59	13.452
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0614	12,0582	04-03-24	89.076.657,46	6.340
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9975	15,9621	04-03-24	185.266.628,11	12.791
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3461	19,3549	04-03-24	210.184.925,02	16.804
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4961	13,4833	04-03-24	247.384.688,34	16.063
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5686	9,5683	29-02-24	143.524,80	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9980	9,9981	29-02-24	308.232,67	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,8743	10,9601	01-03-24	6.043.149,50	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,2294	12,3258	01-03-24	454.902,16	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2466	10,2612	04-03-24	7.861.114,74	2.245
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0587	10,0730	04-03-24	4.160.936,68	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9013	9,9032	29-02-24	1.461.094,84	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9831	9,9850	29-02-24	208.522,97	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0129	10,0144	29-02-24	1.721.196,72	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0395	10,0414	29-02-24	1.609.600,72	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6021	9,6160	29-02-24	21.160.943,18	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7110	9,7251	29-02-24	18.114.896,63	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5335	9,5473	29-02-24	18.124.429,86	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9208	9,9353	29-02-24	14.124.527,09	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5668	8,5718	29-02-24	1.807.897,23	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6265	8,6315	29-02-24	642.994,95	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6516	8,6567	29-02-24	955.045,18	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6782	8,6834	29-02-24	822.324,51	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3991	10,4005	04-03-24	39.751.638,00	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8010	10,8034	04-03-24	36.594.472,03	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5033	10,5063	04-03-24	35.770.775,88	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5999	12,6040	04-03-24	253.026.990,00	2.255
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6930	12,6974	04-03-24	57.706.435,93	508
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1262	33,9885	04-03-24	33.688.654,87	872
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4966	35,3555	04-03-24	11.577.892,10	434
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,9706	19,9903	04-03-24	132.668.107,05	1.418
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2351	20,2559	04-03-24	15.142.191,38	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1207	10,1221	01-03-24	131.234.701,37	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8652	3,8657	01-03-24	589.237,91	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8085	20,8287	01-03-24	23.272.839,65	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8133	12,8455	01-03-24	21.814.775,39	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1207	12,1368	04-03-24	17.777.338,43	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.036,9501	3.039,5670	01-03-24	4.897.215,12	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.779,9705	2.782,2900	01-03-24	228.837,20	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3547	12,3833	01-03-24	6.628.651,41	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3178	9,3253	01-03-24	6.505.396,62	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3154	10,3295	01-03-24	3.229.634,97	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9691	11,0029	01-03-24	4.834.417,59	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3563	8,3416	29-02-24	1.169.306,49	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2598	6,1704	29-02-24	978.146,59	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4464	8,4610	29-02-24	602.322,84	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3070	13,3605	29-02-24	997.083,48	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9561	11,9691	29-02-24	1.630.459,85	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9832	10,0056	29-02-24	2.860.212,53	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5060	10,5155	29-02-24	3.444.567,37	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7958	14,8106	29-02-24	140.933,95	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7168	10,8412	29-02-24	1.509.531,33	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	11,5952	11,6214	29-02-24	1.791.927,38	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0149	13,0389	29-02-24	6.607.175,29	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9559	9,9775	29-02-24	736.314,44	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2765	10,2866	29-02-24	2.878.396,93	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9515	11,0570	29-02-24	16.081.916,38	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1263	10,1362	29-02-24	3.687.736,33	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5222	10,5257	29-02-24	635.367,67	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3860	11,4280	29-02-24	2.872.552,38	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4994	11,5301	29-02-24	3.130.100,60	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7729	15,8849	29-02-24	3.829.958,42	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4631	11,3256	29-02-24	1.959.433,94	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5558	12,6392	29-02-24	6.642.745,28	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6450	11,6706	29-02-24	2.929.318,66	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2186	10,2362	29-02-24	12.546.645,49	111
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7594	11,7882	29-02-24	1.234.943,99	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4764	12,4893	29-02-24	7.662.452,47	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9020	5,7987	29-02-24	4.709.977,93	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0942	10,1354	29-02-24	634.810,19	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3677	8,3631	29-02-24	698.072,27	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1419	14,2061	29-02-24	21.329.045,14	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8358	8,8369	29-02-24	1.773.013,98	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2560	1,2600	29-02-24	32.125.812,19	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6716	10,7127	29-02-24	2.536.754,63	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9811	10,9951	29-02-24	1.589.187,64	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,9942	85,3917	29-02-24	4.715.055,50	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3839	12,5282	29-02-24	2.885.721,08	57
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6781	11,7540	29-02-24	1.491.880,31	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	108,2989	108,3880	01-03-24	1.463.293,67	168
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4553	10,4609	29-02-24	6.854.263,14	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3887	10,4184	29-02-24	2.756.062,26	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2699	12,3254	01-03-24	9.782.793,49	224
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5302	12,5033	04-03-24	87.846.234,53	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4494	12,4221	04-03-24	3.543.271,73	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4255	12,3978	04-03-24	3.435.551,79	106
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4523	12,4251	04-03-24	6.421.453,34	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	89,0901	88,6674	04-03-24	4.722,32	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.	102,7600	102,4092	04-03-24	805.523,00	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,2983	173,0294	04-03-24	33.849,37	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,4653	305,9706	04-03-24	6.174.147,28	421
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,2844	108,2572	04-03-24	73.382,20	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.	2,7693	2,7727	04-03-24	8,22	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,6219	119,6510	01-03-24	7.717.651,99	178

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,2194	134,6959	01-03-24	76.945.622,70	4.986
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	136,2611	136,3843	01-03-24	7.805.179,04	395
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,6471	116,4821	01-03-24	2.102.563,08	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,0987	136,9026	01-03-24	1.498.127,65	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,2234	105,0442	01-03-24	4.042.533,99	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3488	94,7640	01-03-24	9.602.412,35	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,8864	101,6266	01-03-24	2.070.230,36	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,1547	106,8102	01-03-24	1.091.919,70	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0200	97,1744	01-03-24	734.860,19	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	140,5739	141,4865	01-03-24	5.699.776,18	485
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8681	66,8341	01-03-24	493.449,44	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4312	12,4656	01-03-24	7.887.177,83	659
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,5844	156,2336	01-03-24	8.838.488,55	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	114,9106	115,3940	01-03-24	2.115.641,74	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8070	54,8096	01-03-24	134.222,51	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,0336	127,9991	01-03-24	21.580,31	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6797	11,6824	01-03-24	6.107.705,72	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,7650	157,0830	01-03-24	2.171.611,86	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,1954	134,8774	01-03-24	11.371.981,99	728
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,6873	82,6384	01-03-24	849.212,98	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	152,2633	154,5645	01-03-24	2.953.363,11	109
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,2943	154,6265	01-03-24	14.757.577,66	121
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,5832	83,5993	01-03-24	647.742,18	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,1708	122,5017	01-03-24	1.243.217,83	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,1244	88,9940	01-03-24	1.249.120,49	89
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,7333	133,3361	01-03-24	1.848.742,51	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,9149	237,2072	04-03-24	46.864.904,17	133
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	271,8405	272,1699	04-03-24	4.996.842,02	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,0983	228,3644	04-03-24	38.254.725,78	2.557
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4273	54,3741	04-03-24	2.745.270,37	285
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6080	50,5611	04-03-24	2.027.193,49	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6682	8,6678	04-03-24	16.660.348,82	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	130,9597	131,4142	04-03-24	15.850.079,76	515
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2083	11,2155	04-03-24	53.878.538,84	797
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4835	26,5112	04-03-24	54.190.650,67	737
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,9392	60,9226	04-03-24	58.673.108,29	1.392
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0087	21,0415	04-03-24	4.684.127,98	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1662	10,8873	04-03-24	8.663.370,23	341
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.492,8490	1.493,1671	04-03-24	7.935.988,76	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,0499	130,5580	04-03-24	157.694.338,36	3.442
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0363	22,0324	04-03-24	3.474.112,34	173
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9709	,9780	01-03-24	6.330.570,04	1.529
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,8620	91,1193	04-03-24	40.215.908,27	2.458
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1177	1,1285	01-03-24	31.358.620,19	7.042
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0746	1,0781	01-03-24	18.284.547,85	1.393
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0338	1,0371	01-03-24	11.869.160,76	1.021
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1468	1,1485	01-03-24	5.227.103,22	2.404
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,1825	128,9618	01-03-24	14.654.109,05	597
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1917	12,1093	04-03-24	7.326.028,82	122
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0444	10,1051	01-03-24	3.154.391,58	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1256	10,1509	29-02-24	577.573,08	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2030	10,2195	29-02-24	1.865.057,97	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1856	10,1897	04-03-24	149,65	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2365	10,2402	04-03-24	3.061.346,06	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1995	10,2025	04-03-24	17.666.535,61	281
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1116	10,1123	03-03-24	1.844.902,93	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9857	9,9862	03-03-24	3.919.591,81	164
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1701	10,1731	04-03-24	29.667.471,41	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,5981	10,6250	04-03-24	9.056,08	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5564	10,5832	04-03-24	488.952,58	2
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253053	CACEIS BANK SPAIN, S.A.					

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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*
PLUS							
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4160	10,4412	04-03-24	158.826,84	4
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,8580	21,9109	04-03-24	20.779.019,27	1.090
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,0982	10,1235	04-03-24	30.971,69	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9996	11,1459	04-03-24	4.094.409,53	314
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7897	12,9608	04-03-24	829.569,07	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1394	10,2747	04-03-24	357.392,01	15
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2475	13,2727	04-03-24	4.321.782,60	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1430	13,1675	04-03-24	1.887.897,13	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8695	14,8965	04-03-24	19.568.374,90	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2314	7,2355	04-03-24	19.370.099,90	774
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3539	10,3601	04-03-24	1.966.888,65	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0374	10,0433	04-03-24	8.368.822,87	259
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9042	9,9048	03-03-24	10.554.635,52	468
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2083	10,2089	04-03-24	30.453.989,05	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2384	10,2401	04-03-24	27.965.339,46	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9573	12,9552	04-03-24	14.956.388,92	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1712	14,2318	01-03-24	8.932.496,38	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5298	12,6279	04-03-24	12.728.914,27	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6049	12,6323	01-03-24	62.365.462,98	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,8825	16,0111	01-03-24	25.069.037,50	519
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2573	12,2564	04-03-24	89.906.518,62	930
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.	12,3955	12,4095	01-03-24	9.645.321,68	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3140	14,3379	04-03-24	13.860.971,33	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,9891	18,0925	01-03-24	24.508.014,30	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,6576	12,7242	01-03-24	6.234.441,65	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4732	6,4859	04-03-24	39.866.755,34	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4105	10,3451	04-03-24	38.184.850,21	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7548	10,7385	04-03-24	4.409.572,47	146
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0872	12,0531	04-03-24	4.136.351,68	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,2174	176,2565	04-03-24	65.749.433,34	633
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0004	98,7043	04-03-24	35.677.134,06	378
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,5292	133,2157	04-03-24	62.989.045,27	1.445
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,5735	216,7239	04-03-24	1.779.739.906,34	14.790
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,7478	152,5070	01-03-24	86.371.160,27	1.211
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,2994	134,3740	04-03-24	5.261.477,85	45
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,9247	133,9969	04-03-24	5.655.044,87	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	851,2159	851,3477	04-03-24	367.433.587,08	7.092
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	865,1881	865,3469	04-03-24	84.797.435,44	4.196
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.021,2027	1.021,3816	04-03-24	112.644.249,99	3.583
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,9557	1.008,1075	04-03-24	131.948.461,99	2.792
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4389	100,4485	01-03-24	12.028.767,18	424
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.389,6624	1.385,5021	04-03-24	77.360.583,18	2.275
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.488,5524	1.484,1934	04-03-24	485.460,07	46
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	702,2409	703,1389	01-03-24	10.675.808,70	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,6403	128,7770	01-03-24	11.186.464,36	226
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	706,6045	706,6997	04-03-24	75.411.500,73	2.963
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	879,3957	879,5379	04-03-24	120.076.963,08	2.934
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	765,0368	765,1706	04-03-24	351.630.340,03	2.123
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,5465	88,5612	04-03-24	611.867.867,87	1.342
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.757,9761	1.758,2852	04-03-24	70.119.190,63	1.704
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,5581	837,6421	01-03-24	10.207.409,68	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,6619	924,7845	01-03-24	6.227.983,09	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	846,3535	850,6454	01-03-24	8.478.917,08	367

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BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,9305	650,4101	01-03-24	13.231.720,92	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9682	28,9808	04-03-24	17.492.261,70	3.338
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7615	27,7724	04-03-24	22.706.883,53	924
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,4888	102,5104	04-03-24	203.791.062,88	3.673
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1062	102,1473	04-03-24	33.004.496,71	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7274	100,7876	04-03-24	2.153.712,28	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,4329	102,4942	04-03-24	16.159.633,52	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.011,0467	2.013,3312	04-03-24	135.813.661,04	3.979
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.120,7727	2.123,3211	04-03-24	109.120.965,61	4.101
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,7412	112,8693	04-03-24	4.837.902,15	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.183,1180	4.165,7128	04-03-24	185.713.799,97	7.423
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.591,5268	3.576,7443	04-03-24	8.370.959,21	1.693
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.368,2247	2.361,7329	04-03-24	41.646.201,69	2.199
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,3090	101,9631	04-03-24	3.178.903,29	1.897
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,2909	90,9786	04-03-24	2.852.353,52	218
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1460	57,1717	01-03-24	12.389.691,45	432
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,2111	101,2599	04-03-24	25.746.337,31	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,5884	100,6370	04-03-24	271.357,63	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,6472	100,6937	04-03-24	2.149.974,50	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,7353	105,7048	01-03-24	19.266.587,47	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.024,2281	1.024,1460	01-03-24	45.657.921,74	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9798	123,9600	01-03-24	29.730.151,60	824
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6455	101,6268	01-03-24	10.839.896,48	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8699	102,8040	01-03-24	14.039.711,77	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,4688	117,4220	01-03-24	22.410.341,19	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,3485	105,4151	01-03-24	9.450.520,65	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,5663	126,5821	01-03-24	49.083.566,16	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,3016	122,3171	01-03-24	26.424.234,62	646
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6056	117,5585	01-03-24	19.561.457,73	596
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,6830	90,7941	01-03-24	13.966.292,93	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2983	10,2635	04-03-24	27.564.599,84	464
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.356,3809	1.356,6702	01-03-24	25.857.938,60	739
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3698	86,3846	01-03-24	11.116.477,77	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,3210	810,4753	01-03-24	20.032.535,88	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	807,1284	809,5557	04-03-24	82.947,48	77
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	735,0086	737,1735	04-03-24	11.224.267,78	728
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,9723	96,9945	01-03-24	4.020.739,91	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	95,9430	95,9646	01-03-24	19.688.105,41	572
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,4155	110,6022	04-03-24	958.668,04	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,7945	129,0070	04-03-24	77.410.999,66	905
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,9260	98,9430	04-03-24	22.746.136,92	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,7904	96,8071	04-03-24	322.095,41	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,5193	97,5353	04-03-24	126.264.873,05	1.764
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,1961	105,2133	04-03-24	11.201.135,82	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,2167	104,2328	04-03-24	62.426.110,86	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,1132	98,1278	04-03-24	22.308.268,38	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9912	94,0046	04-03-24	40.813.367,30	535
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,7078	95,7215	04-03-24	215.364.349,56	3.603
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9184	96,9276	01-03-24	3.829.282,61	136
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,7706	103,7926	01-03-24	11.232.530,87	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2291	98,2014	01-03-24	12.378.548,95	344
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3116	113,2926	01-03-24	19.912.538,48	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,3500	97,3675	01-03-24	12.607.389,35	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,6989	83,7420	01-03-24	23.609.995,19	744
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	62,4862	62,5186	01-03-24	31.541.269,37	924

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FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0427	65,0233	01-03-24	28.365.666,03	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2604	99,2546	01-03-24	7.249.284,26	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.031,4018	2.028,4000	04-03-24	73.331.969,97	4.239
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.004,0306	2.000,9872	04-03-24	275.376.746,61	6.515
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2075	80,2395	01-03-24	14.739.881,84	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,5395	72,6449	01-03-24	25.348.123,57	815
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,3774	103,5404	01-03-24	6.512.956,63	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,5453	806,7312	01-03-24	16.267.956,12	407
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,6781	86,7580	01-03-24	12.519.804,44	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	988,5639	990,7896	04-03-24	3.677.487,65	323
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	963,4790	965,6087	04-03-24	44.164.458,53	1.290
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	163,4974	163,7874	04-03-24	14.215.584,75	632
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	156,2914	156,5751	04-03-24	190.667,30	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.214,7141	1.216,4188	04-03-24	26.096.982,28	1.369
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.297,0755	1.298,9491	04-03-24	18.916.564,62	2.539
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,7139	115,4133	01-03-24	21.895.334,31	742
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,9307	77,9582	01-03-24	8.828.981,81	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,4044	882,4791	01-03-24	4.997.666,40	244
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.280,2997	1.280,6540	04-03-24	106.485,54	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.184,4675	1.184,7179	04-03-24	49.728.552,57	1.738
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0683	106,1364	04-03-24	235.752,86	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,1306	100,1895	04-03-24	112.697.560,11	3.198
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,9677	115,9763	04-03-24	16.533.170,43	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,2880	100,3479	04-03-24	8.894.230,54	443
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,3680	101,3885	04-03-24	39.700.498,90	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,6323	119,7293	04-03-24	1.428.460,69	423
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,2524	113,5863	04-03-24	7.870.313,04	429
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.125,5646	1.125,4853	04-03-24	604.767,04	229
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,4050	1.099,2915	04-03-24	11.301.438,30	685
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.523,6287	1.524,0450	04-03-24	2.352.090,33	12
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.523,5704	1.523,9618	04-03-24	77.120.632,42	1.343
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	473,8219	472,2674	04-03-24	3.231.379,49	1.928
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,0411	430,5954	04-03-24	23.794.801,06	1.288
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,9658	151,8984	04-03-24	191.740.682,83	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,2072	144,1356	04-03-24	86.172.600,98	625
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,2367	143,1656	04-03-24	210.113,29	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,8089	143,7357	04-03-24	11.207.118,16	424
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,1447	99,1430	04-03-24	18.601.834,91	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2407	105,2419	04-03-24	910.146.529,94	894
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4435	103,4417	04-03-24	596.599.935,69	4.980
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,8732	102,8706	04-03-24	48.591.373,28	1.801
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6633	99,6683	04-03-24	395.331.017,09	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3577	98,3606	04-03-24	155.992.822,28	1.167
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0421	98,0443	04-03-24	14.918.384,56	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,4166	132,4001	04-03-24	382.857.311,37	374
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,3135	124,2924	04-03-24	176.859.216,15	1.487
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,6414	123,6195	04-03-24	21.641.555,19	785
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,8956	125,8743	04-03-24	1.961.028,39	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,4837	118,4781	04-03-24	919.079.331,75	987
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,5570	113,5470	04-03-24	668.123.421,88	5.278
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,8829	105,8736	04-03-24	14.813.957,49	136
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,0125	113,0016	04-03-24	59.500.948,32	2.202
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,2110	101,2344	04-03-24	577.389.835,67	562
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,1548	101,1756	04-03-24	860.471.127,22	12.447
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.142,5254	1.142,6376	01-03-24	7.390.910,27	265
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.242,1116	1.242,2552	04-03-24	45.661.166,77	1.088

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BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,6111	108,8498	04-03-24	6.470.425,96	1.904
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,4003	95,6026	04-03-24	41.053.323,77	1.216
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,7345	96,8240	04-03-24	4.973.796,92	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.290,0243	1.290,2370	04-03-24	173.447.423,80	4.006
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	190,4141	190,3318	04-03-24	40.903.816,58	1.704
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	193,1295	193,0587	04-03-24	12.552.906,18	3.561
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.309,6878	1.305,6899	04-03-24	29.109,09	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.270,4139	1.266,4633	04-03-24	64.777.058,47	2.264
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1999	10,2160	29-02-24	2.455.986,03	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2581	10,2596	01-03-24	1.030.147.141,10	28.810
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8698	7,8710	01-03-24	1.946.523.834,30	5.639
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,5952	23,7267	01-03-24	84.589.638,34	7.257
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6493	26,8252	29-02-24	37.380.892,53	3.195
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3957	13,4542	29-02-24	29.250.801,93	3.167
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,4309	109,2244	01-03-24	407.368.316,98	21.126
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,3034	212,3781	01-03-24	19.556.207,68	2.713
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,8049	26,9725	01-03-24	91.413.869,46	3.627
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2916	14,3399	01-03-24	129.513.468,59	3.797
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0223	10,1668	01-03-24	43.200.621,19	3.372
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,2941	29,5274	01-03-24	123.860.687,95	4.936
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0261	18,1078	01-03-24	237.417.480,37	8.170
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.463,4751	1.472,4973	01-03-24	14.894.793,78	346
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,3750	40,7185	01-03-24	1.354.009.408,58	64.808
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1133	12,1129	01-03-24	39.024.752,50	1.427
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1718	10,1706	01-03-24	2.974.008.479,11	74.219
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8602	9,8582	01-03-24	958.826.540,64	28.228
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2933	10,2892	01-03-24	1.222.933.259,22	33.205
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1424	10,1398	01-03-24	636.069.256,14	16.511
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0696	10,0557	01-03-24	274.434.516,30	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1585	10,1432	01-03-24	217.261.113,89	5.355
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5823	10,5839	01-03-24	8.696.475,29	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8711	10,8712	01-03-24	147.023.621,92	3.903
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5211	12,5242	01-03-24	203.568.225,69	5.223
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3234	15,3316	29-02-24	62.124.027,49	1.327
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,0066	82,8158	01-03-24	42.737.362,10	2.203
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.816,6810	1.817,3799	01-03-24	120.073.061,55	2.965
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.873,8827	1.874,6312	01-03-24	870.330.992,10	24.897
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,2588	182,4853	01-03-24	17.886.808,01	902
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7691	11,7622	01-03-24	31.123.538,72	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4666	10,4658	01-03-24	33.207.425,75	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0790	10,0848	29-02-24	822.203.942,72	24.216
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7880	9,7935	29-02-24	566.264.966,76	17.492
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6461	14,6675	29-02-24	204.543.027,67	8.276
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8547	6,8559	01-03-24	65.116.241,44	2.353
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0481	11,0557	01-03-24	26.743.579,49	774
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2030	10,1991	01-03-24	58.061.428,50	324
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1864	10,1825	01-03-24	188.465.011,70	1.309
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5794	9,5874	29-02-24	17.104.314,48	1.088
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2105	9,2208	29-02-24	21.632.009,38	1.122
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5822	10,6060	01-03-24	335.604.711,59	14.824
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9195	131,9666	01-03-24	688.262.721,15	20.904
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7873	9,8004	29-02-24	160.511.427,89	14.748
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4936	10,5065	29-02-24	11.456.265,80	1.176
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6514	11,6708	29-02-24	34.303.629,97	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,3070	11,3483	01-03-24	313.604.285,56	22.772
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,1096	118,9790	01-03-24	21.198.817,14	105
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,8963	10,9366	01-03-24	104.082.243,62	6.404
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.445,8218	1.445,9443	01-03-24	854.915.137,29	18.145
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,6125	922,3541	29-02-24	1.797.452.719,31	64.447
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,7269	957,5498	29-02-24	17.490.684,58	143
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4597	10,4725	29-02-24	339.415.496,91	14.986
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0484	9,0616	29-02-24	78.991.600,17	4.457
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,9421	27,1684	01-03-24	591.272.535,62	28.797
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,1889	28,4247	01-03-24	66.693.797,54	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4221	7,4875	29-02-24	33.704.616,47	3.367
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1998	10,2240	29-02-24	106.734.746,31	5.585
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5824	9,5861	01-03-24	207.134.978,96	5.871
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0300	13,0601	01-03-24	575.553.696,73	14.524
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1314	11,1558	01-03-24	99.492.293,24	3.451
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8791	10,8958	01-03-24	850.202.139,73	21.274
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3082	10,3251	29-02-24	126.879.628,99	8.705
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6695	10,6920	29-02-24	27.320.510,65	2.941
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3366	10,3375	01-03-24	70.392.837,56	347
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2577	10,2738	29-02-24	170.388.499,93	238
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1455	11,1710	29-02-24	95.225.892,40	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9172	10,9372	29-02-24	244.866.770,06	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1718	10,1688	01-03-24	119.371.615,74	4.484
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6259	10,6182	01-03-24	93.907.230,39	3.432
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3782	10,3792	01-03-24	45.821.938,78	1.779
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1824	11,1833	01-03-24	162.313.221,04	6.539
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	899,3920	899,5076	01-03-24	2.928.813.169,43	88.379
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0488	3,0489	29-02-24	43.240.885,82	3.184
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2146	22,4117	01-03-24	125.183.257,74	6.512
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,4536	36,6811	01-03-24	228.779.127,33	7.350
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0340	41,2922	01-03-24	331.113.356,11	23.516
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7261	6,7267	01-03-24	27.342.286,96	1.099
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9304	9,9332	29-02-24	989.946.369,33	52.473
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9951	29-02-24	49.505.091,59	1.920
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4608	9,4758	29-02-24	1.728.873.764,08	52.480
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2332	10,2378	29-02-24	27.404.037,63	1.920
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2133	11,2517	29-02-24	35.182.777,85	1.920
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,5612	15,6242	29-02-24	1.120.500.780,88	52.477
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7938	10,8098	29-02-24	6.081.416.434,23	192.021
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,5768	14,6231	29-02-24	1.033.108.956,57	39.751
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3147	13,3436	29-02-24	8.482.497.721,79	246.940
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4672	11,5199	29-02-24	10.985.426,73	834
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,5534	138,1726	04-03-24	9.769.492,87	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,7534	121,9499	04-03-24	85.863.434,03	2.959
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8966	11,8999	04-03-24	7.777.925,87	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	263,8662	263,4765	04-03-24	1.515.043.624,04	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,7041	72,0846	04-03-24	142.279.524,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1136	16,1262	04-03-24	43.588.208,69	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6304	14,6403	04-03-24	57.315.207,92	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6046	15,6013	04-03-24	31.733.908,07	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5994	15,5961	04-03-24	496.000,33	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6178	15,6148	04-03-24	5.565.185,41	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0005	15,0038	04-03-24	10.742.265,55	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0003	15,0039	04-03-24	300.079,86	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5466	15,5490	04-03-24	129.673.917,41	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,3937	15,3962	04-03-24	10.370.144,47	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3016	16,3104	04-03-24	48.223.955,87	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,0108	15,0183	04-03-24	29.285,71	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,2221	16,2310	04-03-24	751.092,50	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,4089	297,1592	04-03-24	148.982.220,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,9033	58,8828	04-03-24	1.317.217.566,09	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8534	13,9697	01-03-24	14.626.239,08	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8500	12,8536	04-03-24	32.149.765,03	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,9019	36,8592	04-03-24	53.609.897,64	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1173	11,1137	04-03-24	114.863.439,37	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4662	19,3986	04-03-24	89.394.549,67	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7309	12,7292	04-03-24	195.663.317,38	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	15,9688	15,9668	04-03-24	6.591.680,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	243,9501	243,6287	04-03-24	348.991.965,43	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.570,6586	1.555,8009	04-03-24	5.865.790,46	133
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.655,5316	1.639,9019	04-03-24	1.827.997,00	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,9493	123,4864	04-03-24	11.314.755,54	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,6245	121,1416	04-03-24	668.840,96	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,7529	122,2798	04-03-24	5.483.180,80	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9745	10,9761	04-03-24	36.071.481,15	1.324
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0525	7,0826	01-03-24	20.437.634,81	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5799	9,6206	01-03-24	154.966.729,50	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9636	11,0103	01-03-24	82.702.820,60	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.	7,5439	7,5492	01-03-24	82.183.048,25	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9793	5,9845	01-03-24	97.815.243,36	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5867	29,6114	01-03-24	323.258.489,80	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9537	5,9588	01-03-24	39.507.585,27	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8900	29,9152	01-03-24	279.650.403,12	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2654	30,2911	01-03-24	73.517.920,76	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,0479	17,0510	29-02-24	82.614.227,72	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,7780	12,8474	01-03-24	46.732.663,63	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	211,0585	212,2143	01-03-24	1.027.832,10	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	179,2714	180,2474	01-03-24	37.919.479,59	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.	8,3174	8,3128	01-03-24	4.152.394,96	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1035	8,0986	01-03-24	81.742.847,64	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3219	9,3166	01-03-24	1.661.581,86	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6750	12,6676	01-03-24	33.343.485,12	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3701	13,3624	01-03-24	10.479.017,93	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8373	7,9004	01-03-24	4.050.768,38	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0429	7,0994	01-03-24	27.378.150,96	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,6617	7,7232	01-03-24	7.256.331,05	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,7584	12,8380	01-03-24	20.539.558,22	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,3034	48,6031	01-03-24	67.133.011,11	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7975	8,8526	01-03-24	5.883.542,19	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1060	12,1814	01-03-24	35.285.066,52	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	136,2780	136,7285	01-03-24	2.996.013,94	708
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,9948	10,0273	01-03-24	58.594.499,90	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,3717	7,4087	01-03-24	26.675.663,77	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1433	8,1844	01-03-24	16.343.915,47	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6404	8,6841	01-03-24	2.163.104,84	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,1735	7,2099	01-03-24	1.841.223,95	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5271	28,7282	29-02-24	35.897.534,99	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,1852	31,4057	29-02-24	3.082.325,66	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9406	5,9421	01-03-24	72.238.173,88	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9619	5,9642	01-03-24	8.396.851,61	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8011	5,8031	01-03-24	17.536.829,78	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8813	5,8834	01-03-24	41.503.976,30	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,7341	16,9343	01-03-24	68.442.417,78	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,0846	39,5505	01-03-24	906.733.928,46	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1062	6,1043	01-03-24	35.990.103,15	2.285

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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*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2530	7,2740	29-02-24	1.748.348,02	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6878	6,7069	29-02-24	335.164.354,54	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8175	6,8370	29-02-24	307.272.249,08	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5766	8,6039	29-02-24	709.096.758,12	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8555	8,8838	29-02-24	537.802.067,32	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0736	9,1020	29-02-24	99.422.553,40	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3682	9,3976	29-02-24	60.511.048,60	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3498	9,3788	29-02-24	24.063.189,75	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6542	9,6842	29-02-24	12.825.412,31	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3243	7,3454	29-02-24	426.717.276,52	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5626	7,5844	29-02-24	255.820.296,36	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0945	6,0951	01-03-24	643.937,35	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0721	6,0727	01-03-24	2.009.964.750,03	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6275	7,6345	01-03-24	16.842.492,83	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1191	6,1249	29-02-24	1.367.942,59	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6951	5,7004	29-02-24	3.832.216,77	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9451	5,9506	29-02-24	1.024,23	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5926	5,5978	29-02-24	8.271.411,96	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7610	13,7933	29-02-24	356.589.260,51	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7860	14,8208	29-02-24	30.453.424,89	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9352	8,9372	01-03-24	9.135.927,85	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2125	6,2140	01-03-24	17.978.897,67	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2031	92,2011	01-03-24	2.898,60	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1035	159,0977	01-03-24	20.195.632,09	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,8342	107,8525	01-03-24	38.608.734,08	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5675	120,5462	01-03-24	142.162.038,29	6.789
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9952	103,9888	01-03-24	105.588.484,80	5.678
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2893	110,2711	01-03-24	30.406.157,42	1.488
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8595	109,8312	01-03-24	44.108.830,55	1.831
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,6741	98,6437	01-03-24	92.754.838,40	3.113
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5101	10,5128	01-03-24	25.172.889,07	1.026
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9495	9,9669	29-02-24	23.200.811,29	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4092	6,4202	29-02-24	31.008.071,71	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2900	12,3260	29-02-24	15.123.900,69	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1642	8,1879	29-02-24	25.319.772,67	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5608	12,5976	29-02-24	66.075.884,80	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0853	11,1309	29-02-24	39.258.593,83	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8878	12,9406	29-02-24	53.849.441,90	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0558	8,0886	29-02-24	26.015.630,51	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6398	10,6393	01-03-24	8.262.132,98	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0057	6,0061	01-03-24	288.353.628,08	14.681
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1643	6,1724	01-03-24	22.904.544,42	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3053	7,3148	01-03-24	169.504.607,62	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3513	7,3609	01-03-24	23.840.695,48	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6947	8,8306	01-03-24	584.728.987,62	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5250	5,5219	01-03-24	8.401.907.293,13	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2820	11,3528	01-03-24	7.801.100.297,25	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6948	5,7078	01-03-24	3.372.381.550,06	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9810	5,9814	01-03-24	1.769.511.610,32	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6905	5,6944	01-03-24	4.190.446.464,11	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7788	7,8144	01-03-24	286.414.215,22	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4526	7,4998	01-03-24	1.373.400.394,69	354.222

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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*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7210	5,7219	01-03-24	2.330.643.375,74	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5295	6,5947	01-03-24	1.486.248.172,31	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3837	6,3894	29-02-24	58.902.513,49	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,0080	103,0995	29-02-24	1.069.239,38	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6782	11,6883	29-02-24	281.336.874,69	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0939	8,0944	01-03-24	1.287.229.541,60	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8396	7,8399	01-03-24	2.378.921.680,81	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1897	8,1902	01-03-24	201.212.179,46	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9361	7,9365	01-03-24	5.401.031.397,85	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0229	8,0233	01-03-24	1.471.021.057,80	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9806	10,0394	01-03-24	253.026.449,62	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4191	28,5854	01-03-24	297.306.772,83	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8595	10,9231	01-03-24	200.570.775,51	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2557	11,3218	01-03-24	24.526.078,64	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7945	13,8559	29-02-24	107.242.572,56	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2798	7,2837	01-03-24	242.430,86	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8506	5,8520	01-03-24	26.333.933,96	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9997	8,0061	01-03-24	24.868.711,74	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3516	6,3532	01-03-24	3.195.079,99	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.	5,3945	5,3989	01-03-24	134.761,42	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.	7,9186	7,9242	01-03-24	19.751.909,18	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0896	6,0940	01-03-24	5.660.618,73	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4790	,4778	01-03-24	26.339.799,28	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0588	7,0415	01-03-24	6.674.132,47	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0324	6,0338	01-03-24	1.526.622,25	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0164	6,0178	01-03-24	16.499.201,78	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4394	6,4409	01-03-24	487,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0766	6,0808	01-03-24	22.890.783,57	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9743	6,9791	01-03-24	14.291.864,39	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1349	6,1391	01-03-24	6.758.107,14	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9872	5,9912	01-03-24	11.066.031,75	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9568	6,9604	01-03-24	6.269.457,51	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1441	7,1480	01-03-24	5.365.875,02	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3753	6,3760	01-03-24	380.640.706,59	13.545
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0705	6,0713	01-03-24	275.655.860,54	12.437
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9332	8,9392	01-03-24	113.232.334,96	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9493	11,9898	29-02-24	328.493.354,82	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4025	12,4446	29-02-24	260.666.504,05	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4352	5,4360	01-03-24	3.146.575,90	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3353	5,3359	01-03-24	2.681.876,77	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3636	5,3642	01-03-24	3.053.034,18	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3853	5,3859	01-03-24	9.995.627,18	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9472	5,9474	01-03-24	119.294.169,78	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7400	6,7420	01-03-24	159.035.932,00	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8922	7,8830	01-03-24	173.599.872,35	90.662

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3186	6,3110	01-03-24	145.577.437,85	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6191	5,6215	01-03-24	377.028.190,42	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1299	6,1903	01-03-24	326.557.996,24	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6372	5,6370	01-03-24	459.562.209,94	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5083	5,5034	01-03-24	210.759.844,86	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5464	5,5384	01-03-24	525.128.782,39	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,9663	9,0106	01-03-24	368.375.765,52	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8232	8,9755	01-03-24	65.246.142,56	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5405	12,6099	01-03-24	850.275.985,80	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.	9,5437	9,5460	01-03-24	11.582.905,91	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5454	6,5497	01-03-24	77.945.560,11	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.	5,7027	5,7054	29-02-24	187.319,16	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1402	6,1432	29-02-24	41.323.748,96	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0738	6,0735	01-03-24	12.679.315,63	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0474	6,0471	01-03-24	1.842.937.714,57	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8683	5,8670	01-03-24	420.427.871,45	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7123	5,7105	01-03-24	388.757.787,82	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3336	6,3546	29-02-24	872.867,01	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2317	6,2522	29-02-24	7.351.256,05	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,1804	6,2007	29-02-24	12.447.179,51	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3223	6,3428	29-02-24	123.279,09	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2178	6,2378	29-02-24	3.557.787,22	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1681	6,1879	29-02-24	996.209,31	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5034	98,5056	01-03-24	53.851.941,20	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.	114,8107	115,7218	01-03-24	4.080.475,97	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,6974	126,6919	01-03-24	10.823.483,57	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	412,4071	415,6583	01-03-24	76.004.413,88	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,5161	17,5726	29-02-24	7.405.006,08	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4649	7,4922	01-03-24	9.967.120,83	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7022	9,7373	01-03-24	100.360.894,06	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,3770	7,4038	01-03-24	30.167.687,74	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9911	5,9967	29-02-24	4.815.963,16	531
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3124	6,3185	29-02-24	8.247.764,10	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0461	9,0246	29-02-24	23.857.443,37	1.620
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7015	9,6787	29-02-24	4.450.105,89	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,8548	18,9600	29-02-24	32.608.549,14	1.312
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,8492	20,9766	29-02-24	9.456.960,84	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5521	103,6096	29-02-24	33.195.146,58	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5988	15,6604	29-02-24	15.733.369,87	1.388
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8256	16,8986	29-02-24	16.741.408,01	1.435
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,9616	130,1907	29-02-24	182.323.499,54	7.866
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,2964	140,5472	29-02-24	37.685.647,43	2.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	889,3628	889,5194	29-02-24	184.979.784,16	3.529
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	903,5813	903,7478	29-02-24	3.244.365,34	47
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,6864	103,7849	29-02-24	19.725.795,73	1.274
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5513	109,6675	29-02-24	12.191.181,87	1.807
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2511	10,2855	29-02-24	105.283.700,00	4.416
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1706	11,2083	29-02-24	33.905.218,28	3.069
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9136	10,9066	29-02-24	14.269.070,03	994
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6131	11,6059	29-02-24	194.690,10	10
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,3604	680,2247	29-02-24	60.725.732,85	2.049

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,0328	703,9378	29-02-24	50.444.045,33	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3026	14,3128	29-02-24	11.559.643,78	860
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1358	15,1470	29-02-24	5.144.531,30	749
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4981	7,5059	29-02-24	44.445.636,04	2.430
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7601	7,7683	29-02-24	4.119.660,50	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,0568	103,0840	29-02-24	30.247.658,87	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,1628	107,2291	29-02-24	32.171.997,74	1.363
CIMS 2026, FI	ES0125587008	BANKOA	103,8421	103,8923	29-02-24	44.866.427,06	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3646	12,3823	29-02-24	85.690.114,30	4.416
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0376	13,0565	29-02-24	30.074.218,31	1.808
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1216	6,1219	01-03-24	261.727.797,58	6.631
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3027	13,3214	01-03-24	6.776.977,44	573
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3564	10,3564	01-03-24	37.629.562,23	2.072
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8547	5,8649	01-03-24	144.220.068,91	12.156
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9581	8,9651	01-03-24	86.200.170,33	5.573
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9372	6,9574	01-03-24	52.369.021,52	5.328
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6171	7,6195	01-03-24	819.936.144,45	21.277
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9536	5,9550	01-03-24	24.841.627,52	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7345	9,7356	01-03-24	35.459.080,76	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3781	10,5320	01-03-24	4.528.623,08	375
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9326	11,0148	01-03-24	38.068.177,73	3.303
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9468	16,0604	01-03-24	10.324.793,15	861
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5088	19,7000	01-03-24	8.947.235,89	834
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6822	9,7252	01-03-24	46.573.629,52	3.059
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,6774	14,7091	01-03-24	2.722.770,28	317
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1833	6,1828	01-03-24	42.425.984,73	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9035	10,9033	01-03-24	46.894.516,96	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1176	6,1177	01-03-24	628.829.096,68	16.061
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9967	01-03-24	96.324.986,46	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1291	6,1283	01-03-24	224.901.225,27	6.382
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1468	6,1461	01-03-24	51.031.742,34	1.315
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1177	6,1164	01-03-24	202.549.202,28	6.000
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6051	7,6052	01-03-24	17.423.803,71	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6570	6,6575	01-03-24	42.173.174,16	1.556
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4618	7,4862	01-03-24	98.804.531,10	9.104
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2359	8,2983	01-03-24	3.000.578,71	435
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9471	5,9473	01-03-24	47.825.391,66	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2056	11,2022	01-03-24	209.675.181,52	6.850
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4342	9,4346	01-03-24	24.892.373,23	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0543	6,0549	01-03-24	3.022.130,59	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9975	01-03-24	299.875,69	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0143	6,0144	01-03-24	27.133.111,83	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7864	11,7834	01-03-24	242.574.252,69	7.869
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4223	7,4230	01-03-24	34.785.757,46	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8153	8,8139	01-03-24	34.415.597,70	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1310	12,1282	01-03-24	22.871.851,24	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5539	10,5498	01-03-24	12.459.740,96	602
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9961	5,9963	01-03-24	299.815,57	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9961	5,9963	01-03-24	299.815,57	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0925	7,1063	01-03-24	337.737.600,13	7.517
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4613	7,5064	01-03-24	279.778.334,27	5.857
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.099,6827	2.097,7250	04-03-24	252.398.024,62	2.758
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.650,0169	2.638,5641	04-03-24	198.394.951,33	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	119,5567	118,7336	04-03-24	13.876.838,14	631
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	103,8872	103,1727	04-03-24	2.509.435,96	101
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,2312	102,5196	04-03-24	1.312.007,49	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	143,7098	142,7185	04-03-24	2.252.545,63	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,1698	120,1232	04-03-24	21.758.937,28	1.145
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,4309	98,5741	04-03-24	12.039.329,72	149
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,1105	117,0880	04-03-24	2.852.807,55	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,0514	138,8361	04-03-24	2.119.540,69	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	126,7921	126,1132	04-03-24	336.893.267,49	5.061
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	105,7364	105,1723	04-03-24	109.685.233,96	633
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	110,4966	109,9026	04-03-24	55.472.927,40	1.143
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	171,1899	170,2662	04-03-24	80.072.762,50	1.393
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,2234	111,1233	04-03-24	33.908.120,08	709

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COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	125,1513	124,4657	04-03-24	338.024.101,94	6.739
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	104,9556	104,3828	04-03-24	296.769.755,67	2.370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	112,8550	112,2344	04-03-24	49.143.547,37	1.285
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	165,7347	164,8200	04-03-24	35.232.800,44	1.441
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,2204	165,4598	04-03-24	225.326,59	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,6588	155,8716	04-03-24	129.574,56	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3969	13,3993	04-03-24	105.991.707,08	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3539	13,3562	04-03-24	91.826.130,18	435
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.247,6318	1.247,5800	04-03-24	45.453.278,95	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,7174	1.261,6236	04-03-24	14.606.974,27	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,9820	1.230,8552	04-03-24	81.631.788,72	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8007	8,7534	04-03-24	14.119.948,26	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6191	8,5722	04-03-24	3.988.188,58	41
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3787	12,3875	04-03-24	47.698.350,53	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4844	13,5642	01-03-24	2.196.663,01	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9888	12,0594	01-03-24	1.444.380,31	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5618	13,6282	01-03-24	41.036.592,98	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	9,7100	9,7434	01-03-24	10.137.899,83	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5177	9,5502	01-03-24	10.005.218,91	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.050,1755	1.049,9147	04-03-24	94.682.258,37	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.027,6106	1.027,3217	04-03-24	47.700.458,88	291
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5416	10,5331	01-03-24	69.833.081,71	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.	12,0093	12,0145	04-03-24	21.078.012,88	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7985	10,8178	01-03-24	191.980.358,24	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1543	11,1744	01-03-24	13.887.657,39	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1637	6,1645	04-03-24	297.938.542,52	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0898	10,0912	04-03-24	16.868.130,00	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7506	14,8281	01-03-24	111.611.686,67	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5484	15,6305	01-03-24	141.330.823,34	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8195	11,8651	01-03-24	211.852.241,32	5.555
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5041	10,5144	04-03-24	42.752.808,58	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2422	7,2527	01-03-24	110.520.010,18	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,6888	11,6651	04-03-24	24.075.368,02	14
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,7930	27,7368	04-03-24	350.661.258,99	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3541	17,3180	04-03-24	2.247.362,75	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2024	12,2049	04-03-24	9.186.444,47	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2294	11,2312	04-03-24	569.036,55	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0985	13,1012	04-03-24	49.333.042,39	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7111	11,7129	04-03-24	88.399.300,90	226
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2610	11,2673	04-03-24	49.775.297,28	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5147	16,5240	04-03-24	107.169.900,78	577
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5424	12,5487	04-03-24	79.513.813,37	208
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5959	12,6022	04-03-24	34.265,17	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,7462	262,7697	04-03-24	284.712.501,11	1.621
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,4740	109,4794	04-03-24	609.464.987,51	468
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,6796	12,6660	04-03-24	8.196.840,59	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7142	17,7239	04-03-24	7.281.607,10	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0043	11,9937	04-03-24	41.515.497,99	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.	10,7156	10,6882	04-03-24	4.990.622,48	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8481	10,8206	04-03-24	8.085.384,19	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,5457	11,5822	04-03-24	39.025.632,66	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,7534	24,8193	04-03-24	40.232.446,98	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4218	20,5080	04-03-24	112.238.303,75	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,5456	20,6866	04-03-24	10.538.994,58	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2672	13,2704	04-03-24	14.394.141,75	190

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DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7258	16,7215	04-03-24	9.191.591,09	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9889	9,9180	04-03-24	5.075.649,10	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,0753	13,1938	04-03-24	4.457.828,68	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1871	12,2228	04-03-24	2.934.660,88	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6282	11,5554	04-03-24	1.516.133,40	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8447	11,7136	04-03-24	4.925.521,00	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,2245	29,1608	04-03-24	22.102.615,40	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7435	12,7242	04-03-24	24.363.406,83	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,8936	13,9268	04-03-24	13.235.814,05	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0024	27,0031	04-03-24	291.777.037,20	977
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7402	26,7402	04-03-24	99.218.529,10	1.477
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1910	2,2010	01-03-24	132.848.314,66	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1404	2,1501	01-03-24	63.691.159,25	503
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2176	10,2179	04-03-24	50.999.870,87	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7426	10,7449	04-03-24	5.005.709,98	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7479	10,7503	04-03-24	105.046.228,66	583
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6846	10,6869	04-03-24	22.263.317,59	245
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4255	10,4338	04-03-24	43.143.130,49	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4214	10,4296	04-03-24	19.417.980,48	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8264	24,9230	04-03-24	35.346.167,41	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7326	20,8894	01-03-24	85.654.306,54	194
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3434	20,4966	01-03-24	10.111.225,04	194
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,5045	76,1823	04-03-24	53.008.843,28	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1130	68,8199	04-03-24	42.577.036,04	643
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,0284	79,6939	04-03-24	78.269.743,73	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	22,9254	22,9301	04-03-24	66.481.534,14	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4375	8,4406	04-03-24	42.765.630,73	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,9336	72,9181	04-03-24	169.715.754,83	532
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2596	12,2293	04-03-24	39.979.232,52	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0098	9,0424	04-03-24	72.548.684,89	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4171	10,4144	04-03-24	92.007.794,54	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,2188	16,2117	04-03-24	190.902.660,50	568
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7057	10,7058	04-03-24	172.774.312,03	163
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1666	11,1520	04-03-24	67.485.468,95	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8602	11,8695	04-03-24	112.513.709,25	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9665	11,9761	04-03-24	17.854.316,64	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0404	12,0500	04-03-24	70.402.199,08	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3428	10,3453	04-03-24	52.843.294,14	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9636	11,9787	04-03-24	15.425.979,63	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0183	11,0221	04-03-24	67.845.403,42	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9794	10,9995	04-03-24	72.187.498,05	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	965,6119	965,7088	01-03-24	948.502.522,22	2.682
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6731	16,7070	04-03-24	12.894.626,39	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8715	21,8800	04-03-24	354.597.379,42	3.280
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8031	10,8060	04-03-24	72.916.041,71	1.507
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.	10,2382	10,2406	04-03-24	18.792.545,77	193
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9424	13,9459	04-03-24	67.966.961,36	174

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FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2820	16,2970	04-03-24	261.786.339,07	2.608
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9449	20,9910	01-03-24	161.134.631,16	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,3799	21,4271	01-03-24	40.158.908,31	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,2716	21,3185	01-03-24	532.692.496,08	2.104
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.	8,5434	8,5467	01-03-24	37.099.960,58	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6863	8,6898	01-03-24	613.296.784,09	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1761	16,1806	04-03-24	226.217.367,39	1.957
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9566	10,9596	04-03-24	13.275.417,02	239
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4110	11,4144	04-03-24	356.725.450,58	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5777	12,5814	04-03-24	23.485.021,35	294
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9696	12,9733	04-03-24	778,40	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1178	21,1402	04-03-24	38.921.035,33	541
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0566	31,1329	04-03-24	277.153.606,09	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,6102	27,7118	01-03-24	217.217.696,42	2.522
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3887	10,3759	04-03-24	1.784.967,86	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8862	9,9122	01-03-24	6.146.749,43	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3733	8,2270	04-03-24	2.157.661,28	187
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3534	10,3659	04-03-24	1.792.721,47	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1301	7,9876	04-03-24	1.483.267,98	85
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7311	10,6787	04-03-24	1.783.604,59	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5992	12,5692	04-03-24	6.535.183,94	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4384	10,3135	04-03-24	1.027.499,13	58
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2220	10,2535	04-03-24	339.884,73	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,8308	12,6956	04-03-24	2.671.035,58	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0145	13,8664	04-03-24	6.039.409,10	589
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,1150	28,9766	04-03-24	7.423.855,25	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6664	9,6667	04-03-24	3.143.006,82	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8433	9,8912	01-03-24	22.969.058,86	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8439	12,8232	04-03-24	27.395.446,84	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8556	11,8611	04-03-24	38.745.925,78	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6664	9,6667	04-03-24	7.190.522,64	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.458,1652	1.454,1223	04-03-24	5.586.400,07	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6374	9,6406	04-03-24	2.977.729,04	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1217	10,1328	01-03-24	10.475.700,85	28
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4768	13,4096	04-03-24	6.131.646,60	777
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,4669	155,5059	04-03-24	12.598.150,08	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,2676	89,5570	01-03-24	31.723.718,38	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,6034	118,3687	04-03-24	31.674.169,02	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1452	11,1580	04-03-24	3.351.481,79	1.059
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1645	10,1670	04-03-24	16.487.161,57	5.017
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	730,2410	730,4798	04-03-24	35.440.057,67	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8390	10,8359	04-03-24	2.428.308,61	63
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4836	11,4808	04-03-24	1.622.067,87	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	724,8432	725,0623	04-03-24	71.242.251,14	1.819
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6046	22,6409	04-03-24	4.941.713,40	349
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,9942	26,0078	04-03-24	3.126.438,77	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	24,6431	24,6550	04-03-24	7.623.904,32	303
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0899	11,0957	04-03-24	9.080.980,38	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9365	9,9422	04-03-24	12.105.557,00	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7535	10,7591	04-03-24	840.087,05	17
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,9766	26,9921	04-03-24	7.089.110,35	470
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2329	10,2353	04-03-24	1.339.373,38	28
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2895	10,2925	04-03-24	4.938.045,86	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6923	51,5402	04-03-24	15.815.211,55	437
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,3125	10,3039	04-03-24	549.181,49	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1305	11,1493	04-03-24	3.968.040,77	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	462,6592	461,1621	04-03-24	8.526.093,14	729
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	469,7207	468,2199	04-03-24	6.299.987,60	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,4697	305,5231	04-03-24	309.323.976,47	6.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	306,7299	307,0701	04-03-24	22.442.953,98	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3936	292,4376	04-03-24	31.618.135,62	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4458	307,4866	04-03-24	44.220.320,56	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,4763	295,6190	04-03-24	59.649.343,45	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,2471	279,4765	04-03-24	27.511.554,70	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,3604	302,6897	04-03-24	62.712.695,96	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,5012	283,8403	04-03-24	58.617.356,08	1.767
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,5949	298,6682	04-03-24	42.947.317,26	1.142
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.286,6699	7.287,8692	04-03-24	513.098,15	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.139,7837	7.140,7246	04-03-24	93.767.938,73	791
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,1100	290,2153	04-03-24	24.020.738,39	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,2421	726,4631	04-03-24	41.075.476,74	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,3964	1.064,7240	04-03-24	29.459.393,72	981
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,4004	1.107,8136	04-03-24	56.222,17	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,1819	499,3649	04-03-24	36.087.434,76	1.069
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,3361	519,5605	04-03-24	23.798.086,24	3.920
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,0379	653,1435	04-03-24	3.379.668,54	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,5375	642,6162	04-03-24	482.242.410,98	11.728
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	804,2097	805,1374	01-03-24	11.716.235,67	3.997
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	735,7130	736,5254	01-03-24	7.759.975,93	1.126
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.018,8820	1.012,5927	04-03-24	14.537.414,61	2.519
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.001,8001	995,4694	04-03-24	17.899.961,47	1.123
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	818,2905	819,6847	04-03-24	23.425.601,15	3.575
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	748,5226	749,6873	04-03-24	37.309.837,00	2.306
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,1607	314,2924	04-03-24	26.213.782,41	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,0151	326,1006	04-03-24	74.285.119,66	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	606,0617	610,0223	01-03-24	12.820.538,53	1.173
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	661,7867	666,1435	01-03-24	7.765.913,19	1.731
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,8050	295,9052	04-03-24	67.581.266,15	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,7283	291,8180	04-03-24	26.009.220,60	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	310,0623	310,3956	04-03-24	18.595.132,39	635
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,9769	303,9955	04-03-24	80.819.232,62	1.788
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6907	302,7715	04-03-24	65.457.597,67	2.218
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	328,9188	329,0721	04-03-24	28.451.354,74	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,6552	306,3951	04-03-24	20.602.295,43	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,8250	280,5471	04-03-24	13.866.547,10	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,7914	286,2126	04-03-24	12.990.966,51	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9532	302,9584	04-03-24	103.160.272,58	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-03-24	28.512.223,37	684
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	338,3665	338,5083	04-03-24	610.637,83	224
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	328,5062	328,5996	04-03-24	2.979.384,90	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,7231	775,1366	04-03-24	392.133.087,34	16.695
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	856,2140	856,5975	04-03-24	395.430.432,70	17.068
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	829,8467	829,4579	04-03-24	243.577.563,23	8.363
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	967,0847	966,1719	04-03-24	537.373.780,73	19.173
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.476,7942	1.475,7177	04-03-24	151.660.207,45	5.900
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	352,1024	352,5038	01-03-24	345.847,26	28
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	329,0232	328,7771	04-03-24	29.511.834,87	1.049
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1739	293,2524	04-03-24	408.465.129,07	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9606	302,9791	04-03-24	353.908.812,27	7.397
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,1273	304,1897	04-03-24	488.079.646,54	10.450
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,8634	295,8837	04-03-24	342.062.352,69	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.250,1791	1.250,3733	04-03-24	17.391.881,01	3.383
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,8674	1.216,0004	04-03-24	201.131.469,53	8.453
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,7833	1.259,0643	04-03-24	50.479.896,48	3.334
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,7068	877,4758	04-03-24	2.819.954,24	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,1697	826,7518	04-03-24	36.369.848,35	1.149
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,8055	1.197,9262	04-03-24	84.367.584,06	2.850
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,3076	572,5253	04-03-24	25.349.710,12	1.106
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.157,7494	1.153,9987	04-03-24	37.476.505,17	3.338
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.059,0999	1.055,5131	04-03-24	129.496.777,59	6.325

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	717,5676	716,1126	04-03-24	1.085.886,58	209
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	656,3934	654,9657	04-03-24	24.965.663,79	1.585
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,1851	312,6095	01-03-24	4.282.756,06	447
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.101,5788	1.093,7092	04-03-24	266.237.736,29	17.695
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.204,1851	1.195,7589	04-03-24	5.757.108,07	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0305	12,0145	04-03-24	13.864.215,76	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3838	4,3495	04-03-24	5.288.458,71	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5893	18,5461	04-03-24	19.207.720,10	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5799	18,5337	04-03-24	1.945.848,84	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9580	6,9772	04-03-24	2.426.075,73	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8738	34,8632	04-03-24	26.381.621,31	1.494
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5095	17,4952	04-03-24	17.192.766,65	1.131
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1767	16,1517	04-03-24	11.788.674,16	1.021
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3897	11,3915	04-03-24	8.697.986,01	1.038
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9649	13,9034	04-03-24	62.797.288,47	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9967	,9945	04-03-24	10.334.560,90	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0430	24,0250	04-03-24	7.045.928,51	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,3274	30,4059	04-03-24	6.475.141,68	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0140	1,0114	04-03-24	1.647.265,83	129
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6000	8,5810	04-03-24	1.407.124,46	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9749	22,9713	04-03-24	7.432.257,57	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0903	1,0959	01-03-24	19.451.873,14	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7205	12,7245	01-03-24	9.236.038,09	160
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8793	,8909	01-03-24	2.601.919,41	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9965	,9992	01-03-24	11.128,05	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0041	1,0069	01-03-24	2.470.933,78	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8319	18,7803	04-03-24	29.805.567,29	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7640	20,6767	04-03-24	41.489.384,56	1.048
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7850	11,8268	04-03-24	3.783.024,64	136
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,8886	119,5591	04-03-24	5.195.389,58	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7863	13,6492	04-03-24	8.970.453,89	465
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0606	1,0636	01-03-24	7.774.766,46	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2350	1,2241	04-03-24	4.603.859,79	113
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0405	1,0390	04-03-24	7.528.528,12	102
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6788	4,6820	04-03-24	180.752.391,73	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1191	9,1399	04-03-24	49.667.109,24	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,9299	103,9958	04-03-24	57.513.209,62	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.433,0288	2.433,1081	03-03-24	302.719.447,77	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.909,8499	1.909,8276	03-03-24	20.061.781,55	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0024	1,0036	01-03-24	41.760.487,69	657
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0088	1,0100	01-03-24	1.269.613,22	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0400	1,0424	01-03-24	20.332.315,84	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0532	1,0557	01-03-24	598.122,08	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0237	1,0240	04-03-24	19.426.305,88	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,2407	806,6363	04-03-24	17.181.037,87	393
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	821,8250	822,2539	04-03-24	50.265,53	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0516	15,0541	04-03-24	44.510.871,97	1.334
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4455	15,4487	04-03-24	669.256,17	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2635	1,2638	04-03-24	46.412.721,48	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6817	8,6898	01-03-24	2.670.775,28	91
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8629	8,8713	01-03-24	10.360.844,38	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0779	1,0779	04-03-24	4.031.599,41	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0882	1,0883	04-03-24	8.204.906,49	280
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8779	,8779	04-03-24	7.456.526,91	160
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4236	1,4340	01-03-24	19.127.705,91	737

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4639	1,4747	01-03-24	13.016.223,33	291
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.874,5222	1.875,6807	04-03-24	54.040.700,21	800
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.903,6838	1.904,8994	04-03-24	13.452.343,66	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0325	1,0325	04-03-24	10.965.288,07	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0342	1,0343	04-03-24	6.036.628,59	269
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0352	1,0353	04-03-24	16.229.741,28	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.294,6912	1.294,9779	04-03-24	68.050.290,99	744
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.296,9677	1.297,2582	04-03-24	8.524.696,23	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,1274	73,0737	04-03-24	6.145.947,78	282
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,9832	76,9317	04-03-24	694.260,46	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5871	5,5852	04-03-24	5.854.869,30	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9179	5,9163	04-03-24	6.887.067,34	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9903	,9983	01-03-24	9.549.800,38	302
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0122	1,0203	01-03-24	1.255.264,23	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9953	,9954	01-03-24	4.368.547,89	109
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0169	1,0170	01-03-24	745.791,72	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4587	11,4809	29-02-24	40.606.157,19	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1754	10,1826	29-02-24	45.479.043,08	319
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1485	12,1751	29-02-24	17.048.113,42	215
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8764	12,9125	29-02-24	27.586.779,07	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,9629	111,8383	04-03-24	1.288.500,90	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,6628	111,5423	04-03-24	2.070.265,82	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0690	14,0285	04-03-24	72.824,71	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6228	13,5833	04-03-24	787.470,69	51
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5637	14,4841	04-03-24	31.216.650,73	1.325
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,2372	31,2352	03-03-24	3.882.004,08	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0322	14,0240	04-03-24	17.712.372,29	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,9313	29,8301	04-03-24	68.283.307,97	859
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5772	13,5767	03-03-24	669.710,49	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3645	11,3645	03-03-24	13.554.424,13	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3984	6,3908	04-03-24	8.940.084,70	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7057	20,7868	04-03-24	6.822.759,16	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,3865	108,7836	04-03-24	8.875.133,75	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,5678	102,9414	04-03-24	398.774,97	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9061	13,7899	04-03-24	70.991.336,33	3.797
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1153	15,9814	04-03-24	48.448.669,58	373
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0623	14,9368	04-03-24	1.074.478,20	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4823	9,4831	03-03-24	1.802.618,35	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6848	9,6858	03-03-24	2.714.294,58	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.	9,3320	9,3328	04-03-24	158.825.313,15	11.343
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,2044	12,1934	04-03-24	27.826.644,10	941
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,8564	12,8452	04-03-24	4.039.935,65	284
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	208,5929	208,5855	03-03-24	10.714.283,35	993
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5437	5,5277	04-03-24	24.819.891,71	1.261
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,1633	18,1626	03-03-24	34.427.543,05	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5972	12,5964	03-03-24	1.939.528,93	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0508	13,0506	03-03-24	14.100.884,58	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.	12,8295	12,8290	03-03-24	3.819.761,78	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4778	11,4438	04-03-24	9.895.926,01	573
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,6510	90,5905	04-03-24	19.482.107,82	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,3489	96,2886	04-03-24	2.714.241,73	195
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,0188	93,9585	04-03-24	419.725,10	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,6654	24,7631	04-03-24	729.548,97	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2973	21,2985	03-03-24	13.138.752,36	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2917	10,2925	03-03-24	64.809.762,36	1.559

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5757	10,5768	03-03-24	21.865.844,05	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,1442	112,1500	03-03-24	18.980.615,72	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1231	101,1283	03-03-24	320.203,74	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	167,1529	167,4026	04-03-24	45.200.460,33	911
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,4733	135,6756	04-03-24	9.377.891,60	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8496	13,7508	04-03-24	30.187.155,48	1.363
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2736	8,2901	04-03-24	4.941.589,54	509
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4126	8,4295	04-03-24	1.019.887,24	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1420	9,1414	03-03-24	1.184.400,55	77
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4562	9,4560	03-03-24	4.696.799,51	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.	102,8540	102,1186	04-03-24	2.210.189,90	157
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,6442	102,9066	04-03-24	1.281.559,94	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,6108	102,8733	04-03-24	1.145.028,10	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.	10,0616	9,9796	04-03-24	7.968.292,63	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7673	11,6719	04-03-24	519.206,70	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9040	10,8155	04-03-24	28.213,69	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0419	14,0416	03-03-24	295.398,75	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2882	13,2397	04-03-24	13.280.815,94	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4097	9,3819	04-03-24	18.873.131,45	540
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,9261	93,5083	04-03-24	5.276.581,87	110
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	118,6087	117,2070	04-03-24	8.409.294,97	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,5850	145,3415	04-03-24	91.598.019,65	2.856
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0975	6,0978	04-03-24	53.669.919,59	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0272	7,0279	04-03-24	315.825.647,47	8.188
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.	6,6625	6,6667	01-03-24	5.956.389,11	449
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2224	6,2254	04-03-24	51.447,06	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1363	6,1390	04-03-24	113.561.640,15	5.342
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.	5,6933	5,6948	04-03-24	529.005.296,12	13.521
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7374	5,7391	04-03-24	584.132.516,02	18.915
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7361	5,7378	04-03-24	359.802.809,86	1.510
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0776	6,0812	01-03-24	19.607.120,26	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2503	9,2467	04-03-24	92.637.110,30	5.216
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8673	9,8643	04-03-24	234.547.179,12	5.061
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8980	5,9007	04-03-24	54.102.600,62	1.753
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4050	26,4317	04-03-24	12.117.196,34	1.137
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5577	30,6050	04-03-24	12,96	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1806	10,2021	04-03-24	204.562.893,13	13.151
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5035	15,4419	04-03-24	19.343.193,05	2.204
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4142	17,3465	04-03-24	24.125.681,04	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8964	5,8969	04-03-24	861.055.026,68	18.846
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8944	5,8949	04-03-24	282.186.351,88	1.290
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8497	5,8502	04-03-24	565.136.898,78	17.602
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9095	5,9117	04-03-24	386.628.288,91	10.272
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9417	5,9440	04-03-24	702.299.396,76	18.651
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9403	5,9427	04-03-24	332.696.643,94	1.310
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0648	6,0660	04-03-24	72.153.471,52	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4762	5,4782	04-03-24	26.206.957,04	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4132	5,4151	04-03-24	12.983.055,27	611
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0045	6,0047	04-03-24	319.039.520,36	8.805
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2133	6,2299	01-03-24	13.862.548,42	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1157	6,1319	01-03-24	16.986.189,90	170
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2774	6,2779	04-03-24	11.644.855,68	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1207	6,1210	04-03-24	14.349.027,14	419

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2045	6,2050	04-03-24	12.969.024,93	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0400	6,0419	04-03-24	24.719.651,60	745
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9679	5,9699	04-03-24	44.800.312,46	1.610
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8989	5,9001	04-03-24	73.744.515,07	2.632
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7725	5,7739	04-03-24	33.881.630,89	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6182	5,6249	04-03-24	24.225.199,49	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.	7,1480	7,1489	04-03-24	269.380.743,37	18.363
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.	11,3023	11,3478	01-03-24	153.936.199,79	7.438
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8458	11,8937	01-03-24	145.008,92	37
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	25,5999	25,5648	04-03-24	41.469.770,08	2.676
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7748	7,8153	04-03-24	30.760.337,68	2.377
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1492	8,1923	04-03-24	40.768.901,20	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,6042	16,6595	04-03-24	49.981.347,52	2.426
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,5563	17,6165	04-03-24	375.669.332,54	19.074
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,2059	21,1013	04-03-24	62.433.032,20	2.927
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,3968	26,2688	04-03-24	88.453.454,93	7.187
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,8133	26,7782	04-03-24	2.452,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9688	6,9734	01-03-24	39.230,82	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.	10,8074	10,8312	04-03-24	223.971.031,39	11.090
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.	6,8357	6,8363	04-03-24	59.272.238,97	3.337
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.	6,2634	6,2808	01-03-24	3.883.340,05	135
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1986	6,1995	04-03-24	229.050.046,86	1.105
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1985	6,1997	04-03-24	225.680.900,22	1.079
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5093	7,5117	01-03-24	726.908.347,94	4.208
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0129	7,0150	01-03-24	833.639.587,52	31.264
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8827	7,8849	04-03-24	85.842.943,56	315
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8855	7,8877	04-03-24	525.941.217,41	12.670
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1763	6,1773	04-03-24	74.505.156,89	1.817
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1943	6,1955	04-03-24	523.121,54	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1330	6,1357	04-03-24	48.152.816,46	1.168
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1364	6,1392	04-03-24	11.041.410,51	51
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8051	7,8071	04-03-24	130.112.588,86	4.281
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.	7,5605	7,5484	04-03-24	11.460.521,66	803
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1664	8,1537	04-03-24	51.710.931,69	2.981
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1611	12,2500	01-03-24	15.414.765,18	1.922
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8256	12,9196	01-03-24	29.740.923,42	5.014
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1857	6,1874	04-03-24	671.177.042,43	18.047
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1991	6,2009	04-03-24	203.108.023,91	974
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1424	6,1434	04-03-24	244.632.731,48	6.660
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1556	6,1566	04-03-24	97.684.183,30	457
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1787	6,1796	04-03-24	818.565.172,98	21.379
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1962	6,1972	04-03-24	15.713,21	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1892	6,1902	04-03-24	295.401.635,76	1.329
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1183	6,1191	04-03-24	1.087.281.792,40	27.504
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1221	6,1229	04-03-24	326.979.388,08	1.569

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL C							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1564	6,1571	04-03-24	995.273.219,72	25.578
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1647	6,1655	04-03-24	334.369.403,50	1.584
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9562	8,0010	01-03-24	11.036.323,20	609
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4046	8,4521	01-03-24	13.045,06	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3990	4,4066	04-03-24	9.833.066,74	1.087
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,1411	6,1521	04-03-24	1.802,95	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,9617	5,9752	04-03-24	11.281.253,01	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2261	6,2314	01-03-24	1.023.319.123,79	25.163
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.	7,1107	7,1119	04-03-24	1.003.595.899,35	26.698
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3589	7,3595	04-03-24	54.304.399,91	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3839	10,3600	04-03-24	421.772.715,36	21.203
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7170	9,6938	04-03-24	123.468.042,44	8.511
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9096	6,9120	04-03-24	11.223.875,27	693
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3295	7,3327	04-03-24	103.830.189,10	4.805
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4155	10,4266	04-03-24	73.027.020,30	4.822
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6322	10,6440	04-03-24	756.493.750,04	21.441
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.	8,6223	8,7726	04-03-24	10.528.360,89	987
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1643	9,3250	04-03-24	3.087,79	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.	7,3009	7,3016	04-03-24	57.115.643,12	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2622	6,2635	04-03-24	60.616.583,20	2.308
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8185	5,8249	04-03-24	54.174.305,09	2.076
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9033	5,9101	04-03-24	20.163.197,77	908
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4972	5,5091	04-03-24	153.599,76	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4596	5,4714	04-03-24	9.318.856,03	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6751	7,6858	04-03-24	545.458.669,99	16.355
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4963	7,5065	04-03-24	60.637.215,76	2.914
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.	8,7725	8,7736	04-03-24	34.741.711,24	234
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6854	8,6862	04-03-24	107.051.647,97	7.761
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5111	8,5120	04-03-24	22.416.678,47	349
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0978	9,0991	04-03-24	530.016.244,82	6.663
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.	7,1726	7,1740	04-03-24	561.535.693,99	12.345
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5837	8,5920	04-03-24	589.666.424,28	28.086
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.	6,1896	6,1908	04-03-24	317.566.101,92	8.336
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2099	6,2112	04-03-24	10.333,88	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2005	6,2017	04-03-24	123.957.141,78	576
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1486	6,1493	04-03-24	205.657.592,11	5.348
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1522	6,1530	04-03-24	73.212.824,87	339
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0450	6,0491	04-03-24	647.695,40	18
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0457	6,0501	04-03-24	57.100.688,08	6.350
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0313	6,0319	04-03-24	8.456.323,56	187
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0320	6,0329	04-03-24	150.822,79	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1561	16,1531	04-03-24	109.054.496,04	6.351
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3722	18,3703	04-03-24	276.702.594,56	11.382
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5285	6,5404	01-03-24	237.213.576,96	1.743
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5933	13,6617	01-03-24	12.068,90	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5465	12,4992	04-03-24	14.497.284,17	1.498
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3581	13,3088	04-03-24	101.419.757,69	11.279

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8979	6,8808	04-03-24	139.362.876,79	6.596
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7838	7,7651	04-03-24	426.669.273,29	13.101
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8727	6,8584	04-03-24	556.916,23	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3861	7,3712	04-03-24	14.423.195,11	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,4665	25,5250	01-03-24	65.896.050,02	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6322	10,6379	04-03-24	5.637.529,62	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6205	13,6320	04-03-24	3.372.272,72	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1450	15,1555	04-03-24	4.450.814,14	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2238	12,2332	04-03-24	7.874.268,95	123

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,7155	10,7204	04-03-24	350.785,21	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9219	11,9279	04-03-24	13.662.141,90	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,3345	132,3358	04-03-24	5.202.874,50	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,2485	181,0601	04-03-24	1.442.048,31	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	192,0679	192,9525	04-03-24	387.479,33	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,8947	189,7569	04-03-24	22.322.091,16	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,6124	101,9452	01-03-24	108.475,94	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	105,7367	106,0854	01-03-24	1.253.915,92	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,5224	103,8628	01-03-24	5.362.037,89	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,6802	82,2033	04-03-24	3.199.728,45	92
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8158	7,8161	29-02-24	7.395.945,36	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0698	14,0697	04-03-24	11.403.832,01	113
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8341	11,8716	01-03-24	38.059.006,28	230
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,8775	14,9631	01-03-24	101.126.935,19	377
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7383	10,7579	01-03-24	53.397.467,84	258
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7598	9,7614	01-03-24	134.276.619,18	539
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6954	7,7236	29-02-24	3.469.597,85	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1493	12,1762	29-02-24	166.385.193,04	4.310
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5475	12,5756	29-02-24	28.218.861,55	3.027
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7481	11,7743	29-02-24	7.474.258,14	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1729	8,1727	01-03-24	1.393.075,41	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2015	12,2152	01-03-24	3.457.128,00	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	20,7299	20,7311	01-03-24	3.389.170,72	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3430	11,3469	01-03-24	3.919.154,03	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4336	10,4836	01-03-24	1.014.358,83	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8258	10,8722	01-03-24	6.037.224,74	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3752	10,4169	01-03-24	729.996,61	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4051	11,4078	04-03-24	2.528.825,51	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2752	11,2771	04-03-24	5.495.055,28	126
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8883	9,9038	29-02-24	568.688,75	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6583	9,6727	29-02-24	591.762,41	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7873	9,8068	29-02-24	650.821,92	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6112	9,6198	29-02-24	1.009.473,08	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	9,5160	9,5184	29-02-24	1.425.091,41	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6973	9,6999	29-02-24	20.785.964,09	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7682	9,7772	29-02-24	252.766,19	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8619	9,8711	29-02-24	540.037,37	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5870	9,6021	29-02-24	87.018,74	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6216	9,6370	29-02-24	1.462.033,58	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6149	9,6855	29-02-24	465.907,90	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5516	11,6032	29-02-24	1.091.391,51	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6799	9,7383	29-02-24	1.168.906,20	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7539	9,7528	29-02-24	1.240.509,38	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1092	9,1039	29-02-24	699.136,95	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9745	10,9489	29-02-24	9.331.817,54	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2177	9,2269	29-02-24	751.872,55	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5821	12,6123	29-02-24	6.814.066,77	323
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,6316	10,7683	29-02-24	912.607,47	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0366	10,0219	29-02-24	2.002.240,10	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2505	7,2507	29-02-24	2.335.819,86	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8042	10,7523	29-02-24	14.334.039,51	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,6973	15,7485	29-02-24	21.876.047,70	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4116	9,4129	29-02-24	23.686.082,42	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7271	9,7387	01-03-24	947.767,87	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1980	10,2103	01-03-24	3.482.659,51	6

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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	10,8156	10,7759	29-02-24	2.261.287,74	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3941	9,3922	29-02-24	1.315.521,19	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3572	11,2710	29-02-24	2.840.959,35	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1190	10,1148	29-02-24	4.295.468,90	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	10,0023	10,0110	29-02-24	1.434.258,18	12
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4770	8,5046	29-02-24	2.534.780,80	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6618	9,6628	29-02-24	32.552.110,41	74
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,3794	8,3841	29-02-24	1.869.302,06	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6689	9,6875	29-02-24	5.740.302,33	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9551	11,9992	29-02-24	765.769,33	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,5958	105,4798	29-02-24	1.931.728,83	40
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,8160	101,6958	29-02-24	694.913,37	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	10,2885	10,3540	29-02-24	1.622.153,02	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3184	9,3297	29-02-24	4.291.681,82	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3665	10,2586	29-02-24	6.604.097,15	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3306	11,3574	29-02-24	1.561.247,89	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4289	12,4484	29-02-24	695.790,64	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6916	9,6936	29-02-24	2.483.401,97	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9139	10,9038	29-02-24	1.603.211,96	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.	6,2567	6,2622	04-03-24	101.824.287,92	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4411	8,4513	04-03-24	6.690.794,71	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5921	8,6028	04-03-24	2.968.097,70	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4972	8,5076	04-03-24	10.831.255,30	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6106	8,6213	04-03-24	1.593.578,54	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.	2,8829	2,8832	01-03-24	544.669.378,24	90.749
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2008	20,3272	01-03-24	29.465.163,16	1.200
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4182	21,5529	01-03-24	70.168.957,63	6.802
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,5129	13,6202	01-03-24	14.619.346,47	926
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,3270	14,4412	01-03-24	1.185.873.304,73	93.294
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8078	11,8919	01-03-24	691.275.198,58	93.292
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5971	7,6456	01-03-24	32.601.356,96	1.586
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0542	8,1060	01-03-24	481.682.099,31	93.294
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3705	13,4387	01-03-24	428.533.144,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6116	12,6755	01-03-24	19.300.770,32	1.417
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2224	6,3470	01-03-24	6.216.698,70	485
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5981	6,7305	01-03-24	429.731.169,85	93.293
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	8,8395	8,9271	01-03-24	424.049.030,08	93.295

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ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3443	8,4268	01-03-24	69.495.358,59	3.732
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1878	8,2181	01-03-24	4.330.776,39	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6808	8,7132	01-03-24	446.488.697,38	71.344
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9926	8,0530	01-03-24	546.164.134,99	93.292
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6731	7,7309	01-03-24	6.285.751,51	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6769	6,7206	01-03-24	536.713.090,02	93.292
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1329	11,2118	01-03-24	5.695.804,08	535
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1036	10,1052	01-03-24	444.970.331,15	7.102
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3868	10,3886	01-03-24	1.288.703.736,17	93.324
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,2999	12,3561	01-03-24	19.453.894,84	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0404	13,1003	01-03-24	583.829.727,33	93.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1515	6,1521	01-03-24	7.573.319,03	129
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2643	7,2720	01-03-24	22.731.104,20	694
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3212	6,3211	01-03-24	216.201.558,60	6.040
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2594	6,2602	01-03-24	109.930.653,96	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7689	5,7704	01-03-24	76.872.459,37	2.405
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3685	6,3689	01-03-24	15.261.041,39	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3263	6,3265	01-03-24	139.016.836,85	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4299	6,4386	01-03-24	89.954.762,62	2.806
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9003	5,9068	01-03-24	62.325.031,89	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2689	12,3422	01-03-24	35.348.404,81	854
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4943	12,5691	01-03-24	60.101.832,45	460
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8693	9,8811	01-03-24	173.988.745,72	4.347
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9904	10,0024	01-03-24	316.745.133,15	2.777
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7790	9,7906	01-03-24	351.380.325,89	29.034
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8143	23,9059	01-03-24	236.141.001,43	5.951
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1066	24,1995	01-03-24	353.807.335,24	3.110
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,5245	23,6149	01-03-24	579.872.921,34	60.766
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0321	6,0326	01-03-24	315.956.231,26	6.911
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,9614	944,0551	01-03-24	45.792.824,58	1.435
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6924	9,6930	01-03-24	357.117.723,76	8.428
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8936	6,8943	01-03-24	63.114.990,29	385
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	985,5166	985,6370	01-03-24	1.584.855.524,76	90.753
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4413	6,4419	01-03-24	1.245.676.923,15	93.282
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8272	5,8268	01-03-24	26.819.228,14	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6969	5,6952	01-03-24	235.254.458,81	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9781	5,9768	01-03-24	734.759.216,67	16.818
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0638	6,0631	01-03-24	884.609.375,66	21.099
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0980	6,0986	01-03-24	1.460.476.204,03	31.971
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1371	6,1371	01-03-24	931.906.578,51	21.033
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2679	6,2684	01-03-24	805.335.207,93	17.420
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0357	6,0363	01-03-24	9.152.745,23	293
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9592	5,9588	01-03-24	69.242.747,43	2.129
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1266	6,1263	01-03-24	483.370.236,88	90.751
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0874	6,0870	01-03-24	1.378.175,96	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9620	5,9624	01-03-24	1.192.082.550,31	93.290
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6402	6,6715	01-03-24	485.672.268,41	93.281
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5597	6,5903	01-03-24	204.047,52	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3293	7,3299	01-03-24	78.658.120,49	2.622
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,3255	1.061,6079	04-03-24	108.214.187,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8691	10,8207	04-03-24	8.156.069,26	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2786	10,2809	04-03-24	22.047.240,07	138
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,2702	1.013,2650	04-03-24	94.981.656,13	2

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2409	10,2306	04-03-24	6.505.672,20	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.086,0093	1.079,6889	04-03-24	64.148.262,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9752	10,9110	04-03-24	5.467.581,16	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,8937	233,6697	04-03-24	232.718.412,23	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	209,6027	208,4891	04-03-24	277.478.279,18	5.812
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	219,4032	218,2465	04-03-24	572.627.877,33	2.707
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	187,4097	186,3260	04-03-24	47.821.260,99	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	167,2639	166,2797	04-03-24	29.767.028,45	1.378
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	175,0252	174,0025	04-03-24	68.618.393,60	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,7462	140,8970	04-03-24	89.129.507,83	1.904
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,4361	137,6039	04-03-24	16.513.477,87	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2332	35,2639	01-03-24	224.670.430,89	5.287
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,6965	19,7516	01-03-24	236.982.520,87	5.189
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,6443	20,7031	01-03-24	144.117.513,04	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,9647	92,0922	01-03-24	84.347.927,71	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,5808	23,6716	01-03-24	3.884.097,58	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,7698	87,8872	01-03-24	73.008.026,90	3.076
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8365	12,8367	01-03-24	67.891.200,90	6.924
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,4979	22,5835	01-03-24	19.002.486,43	1.550
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2673	6,2646	01-03-24	57.266.931,76	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9981	6,0062	01-03-24	45.716.031,83	673
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9288	7,9492	01-03-24	104.988.566,58	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	14,9975	15,0736	01-03-24	1.899.981,91	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.	12,0774	12,0787	01-03-24	88.229.579,45	3.559
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8524	9,8576	01-03-24	211.507.674,81	10.551
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9124	7,9102	01-03-24	25.485.972,80	913
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.	6,4586	6,4570	01-03-24	163.268.031,27	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6982	15,7005	01-03-24	173.793.309,82	15.901
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8345	15,8370	01-03-24	7.669.732,25	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	110,0228	110,1853	01-03-24	12.479.583,06	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,1311	111,2971	01-03-24	5.103.974,76	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,6728	111,8405	01-03-24	55.450.468,73	13
FONMARCH	ES0138841038	BANCA MARCH	28,8352	28,8359	04-03-24	79.504.292,33	1.717
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7833	9,7840	04-03-24	31.959.477,95	2.703
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8051	9,8057	04-03-24	2.281.801,98	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8551	5,8608	01-03-24	242.085.588,44	4.280
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	977,2078	978,1586	01-03-24	53.676.872,17	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.104,2668	1.108,1430	01-03-24	31.514.549,52	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6891	5,6990	01-03-24	171.783.890,71	2.713
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,1035	13,1380	04-03-24	13.564.852,18	823
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,4958	11,5269	04-03-24	4.444.611,85	20
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6767	6,6362	07-02-24	6.168,19	1
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1721	8,1773	01-03-24	23.355.149,02	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1978	8,2030	01-03-24	867.644,93	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9187	7,9235	01-03-24	1.465.345,73	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.141,1937	1.142,3300	04-03-24	31.743.123,40	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,3173	13,3319	04-03-24	8.621.420,79	824
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,9237	8,9335	04-03-24	6.698.047,44	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0737	10,0760	04-03-24	127.562.575,39	601
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3831	10,3859	04-03-24	4.284.636,56	41
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.031,2077	1.031,4597	04-03-24	36.439.877,01	45
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9300	10,9321	04-03-24	59.695.301,11	832
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3466	10,3488	04-03-24	33.604.565,81	1.463

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2667	10,2689	04-03-24	103.648,20	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5274	12,5506	01-03-24	20.114.180,84	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7932	12,8171	01-03-24	88.366.862,12	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	930,2686	930,4622	04-03-24	228.074.556,70	803
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2065	10,2088	04-03-24	116.781.537,16	2.982
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2302	10,2325	04-03-24	6.094.070,89	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3186	10,3204	04-03-24	62.390.846,04	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1801	10,1852	04-03-24	49.233.481,91	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0736	10,0754	04-03-24	66.908.132,34	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6791	10,6799	04-03-24	49.796.833,21	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3150	10,3216	04-03-24	76.261.079,34	1.013
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3961	9,4199	01-03-24	4.974.314,11	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2697	94,5090	01-03-24	2.111.597,71	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5326	9,5569	01-03-24	3.368.875,88	817
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0890	10,0908	04-03-24	43.804.705,16	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.	9,9682	9,9692	04-03-24	11.974.911,91	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,5265	14,4882	04-03-24	17.210.532,08	185
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1785	10,1722	04-03-24	5.273.946,49	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9378	20,9841	01-03-24	28.667.026,82	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8188	10,8213	04-03-24	318.453.579,88	23.236
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9765	9,9789	04-03-24	364.469,09	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2483	11,2508	04-03-24	79.810.448,09	2.081
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2239	9,2259	04-03-24	664.765,94	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9866	10,9888	04-03-24	343.647.388,45	27.846
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1927	9,1946	04-03-24	3.337.349,82	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0032	11,9881	04-03-24	4.802.262,08	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1448	10,1314	04-03-24	6.282.991,49	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5079	9,4950	04-03-24	9.973.441,49	1.041
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3951	10,3972	04-03-24	44.013.529,97	688
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.665,2116	2.665,6936	04-03-24	116.982.885,38	6.885
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,5401	11,5471	04-03-24	12.242.816,02	956
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9328	8,9382	04-03-24	3.070.896,08	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3255	15,3341	04-03-24	11.640.559,98	730
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3814	11,3877	04-03-24	869.930,88	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4907	14,4983	04-03-24	13.974.403,01	5.450
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2434	11,2493	04-03-24	598.107,80	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9403	8,9913	04-03-24	3.411.992,32	357
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8965	6,9358	04-03-24	1.923.026,95	143
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3586	8,4057	04-03-24	44.000.983,34	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4522	6,4886	04-03-24	1.078.874,00	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0374	8,0824	04-03-24	857.448,45	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2073	6,2421	04-03-24	517.808,60	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1093	11,1151	04-03-24	57.716.707,89	2.243
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4563	9,4613	04-03-24	3.172.243,17	124
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,9052	31,9212	04-03-24	204.311.062,53	5.283
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3912	21,4019	04-03-24	1.699.239,22	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9876	31,0027	04-03-24	138.910.620,02	8.958
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3137	21,3241	04-03-24	1.671.312,75	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7751	9,7162	04-03-24	4.012.460,20	353
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3544	9,2977	04-03-24	7.773.488,08	949
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0595	9,9995	04-03-24	5.618.747,31	442
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,3680	86,4314	04-03-24	5.608.428,80	471
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,9654	89,0351	04-03-24	3.177.377,40	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	70,7844	70,9188	04-03-24	271.181,95	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	76,0078	76,1555	04-03-24	1.614.788,13	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	618,3649	615,4332	04-03-24	21.001.882,78	407
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,4126	69,7619	04-03-24	34.755.246,45	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,4722	77,6500	04-03-24	124.871.013,60	189

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	146,4990	149,0684	04-03-24	4.725.190,59	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	150,0323	152,6676	04-03-24	59.381,23	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	153,0021	155,9371	04-03-24	3.596.473,15	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.	103,2250	103,2381	04-03-24	46.961.120,93	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9271	99,9265	04-03-24	21.041.064,78	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2337	102,2451	04-03-24	54.666.507,31	1.895
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,9480	102,9677	04-03-24	27.120.283,68	1.038
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,8669	103,8906	04-03-24	90.144.386,18	3.305
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1855	103,1786	04-03-24	48.692.778,64	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3778	102,3892	04-03-24	30.512.450,71	1.284
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	134,2646	134,2759	04-03-24	19.858.670,14	558
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.	102,0458	102,0623	04-03-24	8.747.630,06	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1705	102,1851	04-03-24	2.048.787,16	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,1049	102,1227	04-03-24	10.391.889,49	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,0357	103,0442	04-03-24	53.690.304,81	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,7251	102,7317	04-03-24	8.148.194,95	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,2234	103,2332	04-03-24	14.176.359,66	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,0067	104,0324	04-03-24	70.699.520,99	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,2617	187,2953	04-03-24	16.030.200,94	880
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.	431,1946	429,7021	04-03-24	12.911.886,47	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4681	135,6090	04-03-24	17.634.214,56	127
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,7182	130,8667	01-03-24	158.066.490,30	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,7392	153,8538	04-03-24	43.060.099,48	963
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,7957	148,9079	04-03-24	634.280,82	93
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,6734	154,7893	04-03-24	161.032.006,56	3.041
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,9603	113,0460	04-03-24	34.403.476,53	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8324	103,8611	04-03-24	3.429.993,46	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,7109	141,7263	04-03-24	1.099.007.253,92	640
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,3486	141,3634	04-03-24	243.151.395,11	2.176
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,0334	114,9475	04-03-24	1.070,37	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,6801	114,5933	04-03-24	9.969.790,89	438
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,4132	104,3263	04-03-24	645.017,54	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,0742	116,9820	04-03-24	8.555.598,64	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.	107,4547	107,4724	04-03-24	271.516.595,38	2.935
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,4006	103,4160	04-03-24	41.890.334,00	750
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,9729	90,8320	04-03-24	48.054.232,75	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,8540	138,6238	04-03-24	1.729.483,10	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,1566	137,9265	04-03-24	783.876,63	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,2003	138,9702	04-03-24	9.523.205,87	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,4214	103,6383	01-03-24	18.075.088,59	617
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,5216	109,7543	01-03-24	75.004.466,11	1.117
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,5761	106,8017	01-03-24	21.750.148,61	8
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	315,3569	315,0193	04-03-24	31.837.700,08	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,5832	98,7306	01-03-24	16.604.329,05	373
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,8019	103,9596	01-03-24	73.219.990,16	1.340
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0581	102,2125	01-03-24	28.481.826,21	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	264,6134	264,5718	04-03-24	7.050.299,93	31
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,9147	105,9198	04-03-24	28.526.747,29	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,4029	105,4071	04-03-24	13.631.026,57	516
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8545	99,8559	04-03-24	418.785,80	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1948	108,2013	04-03-24	7.604.489,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,3217	80,9645	04-03-24	15.963.918,83	695
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	80,6609	80,3109	04-03-24	22.261.154,90	168
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,7828	29,8473	01-03-24	1.215.998,32	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,3524	192,3971	04-03-24	58.584.791,49	2.531
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,4278	183,3261	04-03-24	107.141.526,18	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,0797	182,9774	04-03-24	17.895.507,25	660
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,0042	97,9289	04-03-24	279.836.501,12	106
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	160,3035	160,4648	04-03-24	88.768.741,67	778
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,1333	120,7811	01-03-24	14.634.542,38	933
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,8899	122,5485	01-03-24	4.874.341,58	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.	121,2337	121,2521	04-03-24	6.984.307,60	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2726	122,2916	04-03-24	7.583.489,04	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,3977	105,3678	04-03-24	34.373.756,06	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2557	36,2529	04-03-24	439.722.918,50	4.707
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6941	33,6904	04-03-24	79.081.434,18	1.915
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	313,4102	311,7701	04-03-24	24.130.238,53	58
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,7707	406,3750	04-03-24	28.096.902,54	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.	416,7741	415,3697	04-03-24	20.861.653,92	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4638	36,4614	04-03-24	1.288.538.637,91	3.579
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0289	137,0307	04-03-24	66.638.442,78	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3310	80,3157	04-03-24	76.429.949,87	2.739
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,4525	104,4786	04-03-24	25.121.364,63	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6361	16,5559	04-03-24	22.065.828,20	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,0629	18,1369	01-03-24	2.390.473,10	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,3899	18,4654	01-03-24	9.232.703,90	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,3959	16,4627	01-03-24	5.938.438,02	158
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,6238	19,7934	31-01-24	79.879.028,42	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	115,6903	116,8814	29-02-24	34.486.730,37	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	114,9353	116,1173	29-02-24	16.886.881,45	218
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,7029	126,0451	29-02-24	13.589.781,85	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,4250	123,7590	29-02-24	53.175.497,87	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,6092	141,9301	29-02-24	84.268.547,97	374
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	121,8289	122,1071	29-02-24	419.445.562,07	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,5364	111,7399	29-02-24	207.444.540,55	733
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5973	1,5909	04-03-24	16.995.007,53	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5967	1,5902	04-03-24	22.551.743,89	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5083	15,5103	04-03-24	15.366.557,69	135
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6152	17,6119	04-03-24	109.193.296,92	1.149
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8755	16,8718	04-03-24	8.594.081,52	210
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9652	17,9244	04-03-24	42.226.749,32	463
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1649	23,1354	04-03-24	71.687.377,40	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8447	14,8313	04-03-24	56.682.015,86	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2823	13,2322	04-03-24	8.307.040,57	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1456	13,0928	04-03-24	6.164.379,69	358
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0935	13,0861	04-03-24	3.827.200,00	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2253	10,2316	04-03-24	28.687.491,38	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8519	11,8544	04-03-24	14.549.698,03	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5393	12,5416	04-03-24	76.758,59	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,0352	12,2114	04-03-24	5.390.193,90	125
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,8506	22,6511	04-03-24	25.017.220,54	485
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,4049	22,2083	04-03-24	26.488.650,32	1.071
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4630	10,3657	04-03-24	1.884.203,00	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4573	10,3596	04-03-24	456.050,27	86
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,5598	17,5283	04-03-24	22.235.429,05	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6251	7,6464	01-03-24	2.580.347,98	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6044	7,6256	01-03-24	1.149.860,71	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6563	13,6454	04-03-24	7.956.993,56	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5552	13,5433	04-03-24	9.500.376,87	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2976	9,3191	01-03-24	3.494.743,72	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6396	11,5538	04-03-24	9.433.559,31	216
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6032	10,6184	04-03-24	41.760.745,08	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8915	9,9060	04-03-24	9.828.552,74	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9194	9,9336	04-03-24	18.136.222,66	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2119	10,2141	04-03-24	33.299.232,54	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	306,6311	307,9848	01-03-24	12.143.805,29	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4921	12,4354	04-03-24	8.465.858,80	179
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6922	9,6909	04-03-24	7.661.242,52	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4984	35,6085	04-03-24	51.336.642,71	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5187	34,6245	04-03-24	72.363.935,31	2.431
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1851	1,1875	01-03-24	9.940.247,70	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0078	13,0122	04-03-24	565.690.497,49	41.922
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1376	16,0977	04-03-24	18.623.101,98	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4501	11,3783	04-03-24	5.183.676,27	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7054	11,7353	01-03-24	13.553.334,60	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,4997	28,4804	04-03-24	14.942.930,93	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8856	12,8799	04-03-24	6.014.352,93	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3121	12,3061	04-03-24	2.484.136,52	105
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2029	70,2315	04-03-24	13.649.417,48	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9266	8,8859	04-03-24	2.033.091,77	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7935	8,7529	04-03-24	1.244.895,53	282
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3136	9,0687	04-03-24	15.018.619,85	3.478
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1359	13,1983	04-03-24	2.718.329,15	97
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7883	12,8483	04-03-24	16.723.128,24	2.189
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0022	8,9305	04-03-24	1.996.005,87	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9348	3,9399	01-03-24	5.081.723,43	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7791	3,7839	01-03-24	351.907,48	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7904	12,7904	01-03-24	106.334,49	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8664	7,8652	04-03-24	20.093.787,66	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9806	7,9792	04-03-24	21.740.212,18	632
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7962	7,7948	04-03-24	50.497.054,43	2.435
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1545	10,1475	04-03-24	20.886.088,06	65
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,9664	41,8380	04-03-24	2.608.449,01	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7142	40,5876	04-03-24	47.705.720,32	3.383
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9457	10,9324	04-03-24	1.484.904,81	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7295	10,7162	04-03-24	10.833.026,50	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1717	12,1543	04-03-24	6.441.082,17	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0990	12,0812	04-03-24	6.161.722,27	402
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7667	23,7796	04-03-24	110.367.847,33	5.514
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2565	10,2576	04-03-24	74.560.480,47	1.437
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,7566	88,7738	04-03-24	70.929.462,67	2.183
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4850	12,5010	04-03-24	16.192.799,85	130
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5711	18,5505	04-03-24	2.126.871,65	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0601	18,0391	04-03-24	59.601.121,68	5.080
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7913	10,7783	04-03-24	6.276.686,09	376
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5917	10,5792	04-03-24	33.440.038,89	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,7765	38,4874	04-03-24	9.184.817,76	1.525
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9262	34,6676	04-03-24	189.546,05	6
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8792	8,8080	04-03-24	1.851.266,99	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3214	12,2614	04-03-24	831.439,98	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0732	12,0137	04-03-24	14.753.337,73	1.871
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9323	9,9343	01-03-24	3.004.126,32	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7310	8,7439	01-03-24	5.336.820,74	71
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5960	10,6047	01-03-24	6.166.611,89	166
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,2872	13,2587	01-03-24	21.934.945,81	1.865
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5562	11,5969	01-03-24	1.590.512,05	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,5622	12,6369	01-03-24	13.215.020,37	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,6639	13,7623	01-03-24	15.904.317,73	122
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3011	15,2872	04-03-24	78.432.850,42	3.382
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9686	15,9760	04-03-24	6.712.604,99	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1042	16,1118	04-03-24	14.097.205,45	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6434	15,6502	04-03-24	157.809.924,66	6.494
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9038	11,9064	04-03-24	616.734.921,11	13.809
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7418	14,7465	04-03-24	11.034.305,81	341
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7242	14,7287	04-03-24	136.852,39	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7784	14,7833	04-03-24	15.034.143,56	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0146	16,0196	04-03-24	12.668.508,72	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4708	11,4523	04-03-24	246.386.951,93	7.640
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7088	11,6903	04-03-24	58.881.806,75	1.816
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2407	10,2426	04-03-24	15.226.946,02	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2797	10,2815	04-03-24	14.771.195,57	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3269	10,3290	04-03-24	15.210.770,51	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3972	11,2996	04-03-24	4.510.048,16	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0454	10,9504	04-03-24	5.672.725,61	864
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4599	10,4155	04-03-24	9.984.185,76	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6071	14,6172	04-03-24	206.111.695,42	7.222
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9410	14,9518	04-03-24	30.539.028,62	491
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0254	15,0364	04-03-24	45.929.601,27	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3160	22,3582	04-03-24	17.670.216,39	1.081
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3914	11,3512	04-03-24	40.347.237,73	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3328	11,2923	04-03-24	2.427.366,64	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6784	16,5911	04-03-24	13.504.738,17	494
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0141	16,8947	04-03-24	11.273.192,21	1.002
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6469	16,5293	04-03-24	47.181.140,91	5.760
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1704	20,0039	04-03-24	96.738.807,11	8.224
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9054	6,8450	04-03-24	12.548.375,96	1.539
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8664	6,8063	04-03-24	35.813.347,87	4.577
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0431	16,9232	04-03-24	15.259.100,54	2.257
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,5658	52,0279	04-03-24	3.570.144,55	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	133,0005	132,2926	04-03-24	466.817,16	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,3795	1.662,5949	04-03-24	8.416.803,45	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,4117	1.709,6473	04-03-24	277.676,18	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1322	11,1345	04-03-24	454.659.170,81	23.504
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0240	12,0266	04-03-24	15.635.252,33	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8450	11,8476	04-03-24	351.066.136,67	2.139
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1175	12,1202	04-03-24	35.148.948,89	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6848	11,6873	04-03-24	25.622.568,82	676

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 50 BASE	ES0174391039	BANCO DE SABADELL	10,2658	10,2623	04-03-24	188.217.816,73	10.143
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1553	11,1517	04-03-24	1.231.587,31	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9696	10,9661	04-03-24	98.270.200,63	584
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8239	10,8203	04-03-24	11.595.781,69	318
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,3584	11,3532	04-03-24	42.096.721,56	2.753
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1387	12,1334	04-03-24	20.971.232,11	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9825	11,9771	04-03-24	1.901.335,64	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4053	16,5035	04-03-24	17.739.186,93	1.975
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0386	18,1472	04-03-24	69.895.161,62	6.534
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3008	17,4045	04-03-24	5.500.349,32	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.	17,2798	17,3833	04-03-24	1.136.082,02	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7673	17,8085	04-03-24	4.331.472,18	307
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0171	18,0589	04-03-24	2.222.825,04	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3579	18,4006	04-03-24	1.246.667,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0990	18,1409	04-03-24	93.257,22	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1722	9,1843	04-03-24	15.905.269,48	1.148
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7052	9,7182	04-03-24	75.208.909,43	8.334
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5923	9,6051	04-03-24	7.397.661,46	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.	9,5062	9,5188	04-03-24	243.112,59	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0751	10,0763	04-03-24	28.223.758,48	1.024
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2495	10,2509	04-03-24	184.825.197,40	8.282
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1660	10,1673	04-03-24	16.051.319,55	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1660	10,1673	04-03-24	75.980.245,93	347
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2199	10,2212	04-03-24	23.792.321,54	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,1217	04-03-24	6.639.501,18	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2355	10,2462	04-03-24	3.126.180,77	224
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5464	10,5577	04-03-24	56.535.902,27	8.391
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3297	10,3407	04-03-24	1.100.398,01	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3379	10,3489	04-03-24	3.705.054,83	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4464	10,4576	04-03-24	974.796,66	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2889	10,2997	04-03-24	712.450,45	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8081	15,7528	04-03-24	8.892.855,42	1.008
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8263	16,7679	04-03-24	44.503.849,25	7.728
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.	16,5282	16,4706	04-03-24	4.420.598,32	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9786	16,9196	04-03-24	828.704,92	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4366	16,3792	04-03-24	401.893,17	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6157	13,6987	01-03-24	156.758.588,43	9.998
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0809	14,1671	01-03-24	4.540.539,05	5.399
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9048	13,9898	01-03-24	993.590,11	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9047	13,9896	01-03-24	73.671.102,74	443
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0517	14,1377	01-03-24	3.415.227,81	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7596	13,8435	01-03-24	18.060.724,84	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6152	13,6162	03-03-24	1.909.738,70	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9924	12,9933	03-03-24	13.690.584,79	1.007
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0542	14,0555	03-03-24	7.538.043,96	5.431
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6416	13,6427	03-03-24	11.900.608,60	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2631	14,2645	03-03-24	2.210.918,07	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9016	13,9027	03-03-24	492.847,03	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8800	19,7092	04-03-24	66.126.880,03	4.914
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,6971	21,5115	04-03-24	36.218.377,55	8.395
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2338	21,0517	04-03-24	1.273.695,47	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7790	20,6007	04-03-24	30.728.410,05	172
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9172	21,7295	04-03-24	3.961.069,18	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8341	20,6552	04-03-24	2.725.026,32	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,6999	28,7250	04-03-24	150.848.931,29	6.733
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,5484	31,5772	04-03-24	180.111.685,36	7.787

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTE							
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,8246	30,8522	04-03-24	2.348.417,20	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,2640	30,2910	04-03-24	74.308.402,31	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,7465	31,7753	04-03-24	2.439.336,14	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,1195	30,1461	04-03-24	9.118.336,20	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4529	19,4576	04-03-24	36.797.691,02	2.631
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4149	20,4201	04-03-24	89.348.014,99	8.569
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.	20,0622	20,0672	04-03-24	21.057.350,34	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0372	20,0421	04-03-24	2.725.166,29	81
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6103	19,6310	04-03-24	43.852.055,78	4.069
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,0723	21,0953	04-03-24	84.374.697,83	7.725
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,7579	20,7802	04-03-24	625.706,15	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,4785	20,5005	04-03-24	13.145.351,56	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.	20,3403	20,3620	04-03-24	484.542,66	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,0934	12,0564	04-03-24	41.087.501,20	3.020
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,1979	13,1580	04-03-24	137.397.311,39	7.769
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,9008	12,8615	04-03-24	551.366,02	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,6388	12,6003	04-03-24	12.906.250,94	76
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,6745	12,6358	04-03-24	1.755.657,01	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1387	8,1398	04-03-24	22.290.592,13	2.380
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9344	9,9334	04-03-24	105.201.077,57	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7339	8,7338	04-03-24	109.181.641,73	3.677
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.	11,1695	11,1703	04-03-24	134.325.922,27	4.073
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3407	10,3419	04-03-24	265.575.700,83	8.042
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2916	10,2927	04-03-24	170.040.250,38	5.878
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7756	10,7750	04-03-24	138.498.619,87	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2772	10,2800	04-03-24	70.225.320,38	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5353	9,5339	04-03-24	134.673.746,73	4.153
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4942	12,4900	04-03-24	94.118.286,12	4.575
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2871	11,2883	04-03-24	225.964.254,75	7.478
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5862	10,5890	04-03-24	262.408.131,76	7.966
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2004	9,2077	04-03-24	75.860.033,85	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0290	10,0299	04-03-24	1.059.444.452,75	21.630
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2094	10,2101	04-03-24	284.858.821,39	4.698
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1478	10,1490	04-03-24	476.983.595,14	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2497	10,2505	04-03-24	499.306.812,38	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1733	10,1741	04-03-24	158.043.286,08	3.554
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0716	11,0725	04-03-24	14.173.773,33	353
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2423	11,2433	04-03-24	1.040.369,29	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2423	11,2433	04-03-24	49.764.646,59	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3287	11,3298	04-03-24	5.846.920,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1564	11,1574	04-03-24	778.261,26	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1512	9,1510	04-03-24	259.590.795,38	15.756
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4189	9,4188	04-03-24	486.830.962,19	8.494
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2745	9,2743	04-03-24	6.284.090,41	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2752	9,2750	04-03-24	157.895.125,66	911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4455	9,4453	04-03-24	32.534.277,21	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2127	9,2124	04-03-24	16.774.904,90	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.296,1964	1.296,2757	04-03-24	12.194.684,91	666
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.393,4414	1.393,5704	04-03-24	479.334,60	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.373,8951	1.374,0130	04-03-24	4.324.826,88	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.373,8430	1.373,9608	04-03-24	40.097.834,50	210
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.387,3946	1.387,5193	04-03-24	14.776.872,87	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.325,8952	1.325,9891	04-03-24	1.552.861,43	41
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9309	9,9250	04-03-24	91.986.203,86	3.408
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1701	10,1641	04-03-24	6.994.282,12	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1706	10,1647	04-03-24	136.234.151,72	812
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3063	10,3003	04-03-24	5.445.283,21	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0368	10,0309	04-03-24	2.406.177,10	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4949	9,4961	04-03-24	93.299.562,66	148
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4569	9,4580	04-03-24	45.898.920,54	1.212
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3945	10,3959	04-03-24	628.512.060,61	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4085	9,4096	04-03-24	630.542.985,24	27.631
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6339	9,6352	04-03-24	10.645.309,43	146
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6090	9,6103	04-03-24	2.681.088,71	3.236
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4949	9,4960	04-03-24	894.042.669,04	4.425
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5821	9,5833	04-03-24	298.028.763,74	183
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6952	9,6965	04-03-24	44.834.548,07	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4854	04-03-24	21.498.299,82	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3165	24,3606	01-03-24	63.780.373,62	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4489	12,5101	01-03-24	16.213.716,91	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,1115	35,0533	04-03-24	100.338.808,33	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,6993	34,6369	04-03-24	1.710,75	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9081	30,8530	04-03-24	1.299.913,46	129
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	18,1894	18,2710	04-03-24	166.041.639,25	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,6901	18,7737	04-03-24	112.104,64	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,5783	17,6549	04-03-24	28.379,13	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,3631	16,4346	04-03-24	2.350.205,39	141
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,3309	19,3978	01-03-24	38.947.145,92	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,8296	16,8872	01-03-24	1.392.785,40	60
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	14,1968	14,2482	01-03-24	3.664.539,95	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	13,6812	13,7302	01-03-24	329.408,58	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	13,1421	13,1891	01-03-24	5.552,76	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5430	13,5218	04-03-24	4.141.946,07	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3761	12,3554	04-03-24	632.555,01	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6415	12,6203	04-03-24	4.044,11	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,5035	13,5024	04-03-24	103.968.594,94	129
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,7946	13,7927	04-03-24	714.579,23	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,4029	12,4017	04-03-24	2.892.688,46	215
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,2819	12,2807	04-03-24	183.293,60	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2410	10,2434	04-03-24	9.835.460,21	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2069	10,2090	04-03-24	29.873.305,65	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2840	10,2908	04-03-24	4.905.045,91	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2403	10,2469	04-03-24	35.931.458,94	1.476
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0366	19,0453	01-03-24	199.537.051,32	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3948	17,4024	01-03-24	4.215.086,33	211
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3293	19,3381	01-03-24	1.121.360,91	71
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,9017	14,9057	04-03-24	174.150.719,06	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1874	14,1909	04-03-24	15.694.989,44	752
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9637	14,9677	04-03-24	11.127.754,38	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5518	13,5591	01-03-24	1.886.641,91	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7014	12,7080	01-03-24	615.733,01	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3631	13,3702	01-03-24	341.728,10	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,5778	22,7413	01-03-24	3.095.778,30	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	24,1234	24,2986	01-03-24	2.221.742,31	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4528	9,4631	01-03-24	17.481.297,05	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8811	8,8906	01-03-24	886.763,24	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2818	9,2918	01-03-24	1.029.170,39	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0788	15,0828	04-03-24	3.285.013,34	235
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4697	12,5231	01-03-24	7.791.582,14	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1377	12,1894	01-03-24	1.153.539,75	106

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4674	11,4976	01-03-24	10.682.181,47	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2192	11,2486	01-03-24	4.330.679,85	328
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2650	10,2783	01-03-24	31.837.260,67	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0666	10,0794	01-03-24	7.406.315,42	491
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,1424	112,1492	29-02-24	7.243.111,31	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,3782	112,3744	29-02-24	76.362.727,14	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,8194	104,8148	29-02-24	242.541.975,42	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,2853	138,2952	29-02-24	29.345.695,19	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	8,7319	8,7338	29-02-24	6.796.567,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5486	103,6787	29-02-24	40.136.004,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2002	21,1570	29-02-24	20.188.718,33	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4276	15,4420	29-02-24	54.457.056,76	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,1590	49,2220	29-02-24	92.044.103,50	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.	92,5537	92,6033	29-02-24	662.501.859,95	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,1722	93,3961	29-02-24	389.677.306,48	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9679	87,0042	01-03-24	958.312.520,30	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,5216	105,6035	01-03-24	163.837.223,54	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	123,0104	123,6183	01-03-24	312.036.931,01	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	116,5354	117,3967	01-03-24	1.234.457.165,43	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7237	4,7312	01-03-24	6.883.299,01	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8531	4,8703	01-03-24	4.889.750,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9777	5,0013	01-03-24	4.382.220,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0193	5,0475	01-03-24	3.841.432,34	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0704	5,1005	01-03-24	4.150.023,78	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1819	,1819	01-03-24	36.288.796,48	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9876	9,9915	01-03-24	960.192.669,91	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9565	100,9820	29-02-24	1.097.782.492,56	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0639	100,0830	29-02-24	823.771.840,95	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,6294	102,6525	29-02-24	939.657.043,11	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.	103,6339	103,7036	01-03-24	10.155.113,17	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,9061	99,1707	01-03-24	407.805.034,33	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,3868	102,8794	01-03-24	147.755.954,50	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,7905	104,2906	01-03-24	2.952.471,11	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,1878	100,4565	01-03-24	44.982.745,20	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,5492	102,0371	01-03-24	334.355.635,33	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,2055	27,3461	01-03-24	1.501.491,15	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9228	25,0504	01-03-24	23.603.790,09	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0092	22,1958	01-03-24	87.995.829,14	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,9019	25,1133	01-03-24	235.971.914,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,6599	24,8695	01-03-24	173.515.084,04	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,7457	31,0097	01-03-24	122,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,7247	29,9783	01-03-24	99.565.089,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5793	21,7625	01-03-24	15.866.221,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6909	4,6997	01-03-24	369.593.940,98	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4184	5,4288	01-03-24	1.714.587,30	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.	103,1824	103,1887	01-03-24	226.959.966,83	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,2856	103,2925	01-03-24	925.232.584,54	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	103,8733	103,8810	01-03-24	1.079.709.310,66	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*
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6783	103,3662	01-03-24	100.102.270,84	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,3213	103,3282	01-03-24	512.214.328,24	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.	94,7098	94,8272	29-02-24	325.397.117,37	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,0523	100,1496	29-02-24	3.443.347.472,18	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2172	10,2200	01-03-24	66.677.939,55	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7839	10,7869	01-03-24	357.696.675,55	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7346	8,7371	01-03-24	33.739.059,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3418	12,3457	01-03-24	8.605.598,38	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2587	98,3027	01-03-24	24.933.238,54	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0502	97,0927	01-03-24	167.045.322,45	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9941	104,0224	29-02-24	149.472.662,82	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,1156	103,1397	29-02-24	27.504.316,29	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	106,4702	106,6472	29-02-24	2.994.743,81	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,9271	101,0611	29-02-24	941.394,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,3634	104,5007	29-02-24	130.917.997,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5026	113,6519	29-02-24	27.447.495,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,1401	106,2797	29-02-24	2.891.506.745,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,2339	231,7768	29-02-24	106.167.203,88	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,9458	238,5045	29-02-24	580.356.697,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,0446	145,2873	29-02-24	65.228.229,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,3454	147,5919	29-02-24	6.667.152.391,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7196	8,7631	01-03-24	2.120.069,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9031	8,9476	01-03-24	103.089.950,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1011	9,1467	01-03-24	1.890.570,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,6939	130,4476	01-03-24	39.570.089,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,5112	133,2835	01-03-24	180.088.030,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,4637	137,2620	01-03-24	1.870.348,74	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,0183	103,0638	29-02-24	128.786.206,12	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3484	101,3999	29-02-24	106.887.212,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6664	94,7477	29-02-24	260.696.904,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9540	94,0275	29-02-24	133.713.284,80	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4078	92,4700	29-02-24	273.330.089,71	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,0634	101,1498	29-02-24	233.686.526,27	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,1508	102,2500	29-02-24	50.401.936,11	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0421	93,1283	29-02-24	338.461.837,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	249,2382	250,3400	01-03-24	7.100.143,69	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,7334	135,5653	01-03-24	268.952.497,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,9825	123,7393	01-03-24	12.028.454,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,8407	135,6737	01-03-24	266.362.896,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,5508	122,2985	01-03-24	14.582.212,25	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	280,0072	281,2534	01-03-24	292.143.008,07	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	257,2171	258,3556	01-03-24	45.991.241,95	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	279,5634	280,8066	01-03-24	11.895.979,18	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,8086	162,5856	01-03-24	15.632.529,67	100

Fondos de Inversión *Investment Funds*

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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.	101,7283	101,7487	29-02-24	573.718.599,48	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4652	100,4871	29-02-24	814.704.264,06	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,0056	102,0332	29-02-24	371.915.153,16	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,8444	102,8549	29-02-24	1.121.118,78	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5200	102,5292	29-02-24	972.415.501,67	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,0769	103,0870	29-02-24	5.163.114,91	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.	101,9207	101,9477	29-02-24	423.336.690,71	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,2989	102,3084	29-02-24	131.749.197,85	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,8872	101,9118	29-02-24	418.339.762,35	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.	102,4594	102,4813	29-02-24	820.466.925,04	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,4984	121,5191	29-02-24	857.741.823,87	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,0790	102,1082	29-02-24	1.201.357.888,09	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,8381	103,8780	29-02-24	112.292.143,02	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	337,3883	337,0680	29-02-24	67.902.024,92	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2620	10,2662	29-02-24	828.884.995,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,7579	120,2620	29-02-24	31.008.983,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,7369	119,7206	29-02-24	300.061.898,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9455	118,9286	01-03-24	192.152.982,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,6732	101,8159	29-02-24	952.107.430,86	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,4398	91,6693	29-02-24	7.617.726,53	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1378	103,2008	01-03-24	134.440.049,18	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,7924	92,9522	29-02-24	118.135.758,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,9513	120,2996	29-02-24	192.194.857,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9543	101,9796	29-02-24	435.542.696,52	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,1110	102,1377	29-02-24	13.897.582,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9543	101,9796	29-02-24	30.759.039,11	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,2025	104,2286	29-02-24	5.686.696,38	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,9213	103,9461	29-02-24	332.430.355,21	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9210	103,9459	29-02-24	39.825.347,35	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1181	100,1264	29-02-24	1.101.390,49	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1077	100,1154	29-02-24	517.893.763,14	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1077	100,1154	29-02-24	37.441.415,63	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.		100,0000	29-02-24	150.000,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.		100,0000	29-02-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8194	104,8686	29-02-24	2.344.689,78	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3683	104,4162	29-02-24	291.125.549,82	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9644	102,0112	29-02-24	48.968.143,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,5833	89,5855	01-03-24	402.542.214,53	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,2875	96,2911	01-03-24	31.612.246,52	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6927	89,6944	01-03-24	108.349.905,96	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,0786	97,0823	01-03-24	1.337.707.427,08	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1864	84,1875	01-03-24	145.251.656,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,4360	864,6868	01-03-24	117.152.405,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	914,1561	915,4879	01-03-24	145.272.251,30	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,2145	979,6450	01-03-24	29.497.942,39	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.	1.080,8625	1.082,4691	01-03-24	541.947.109,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,3663	102,3811	01-03-24	398.093.858,88	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,8084	1.006,2846	01-03-24	26.591.270,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,7267	95,8457	01-03-24	119.497.732,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2218	103,3537	01-03-24	1.866.442.055,89	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8572	97,9800	01-03-24	15.758.447,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,1333	1.075,7291	01-03-24	248.203,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.024,6495	1.026,1423	01-03-24	2.281.046,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,7983	139,9353	01-03-24	4.313.918,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,8200	136,9510	01-03-24	1.240.514,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,4425	130,5661	01-03-24	313.555.618,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,1274	133,2549	01-03-24	11.293.262,93	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0241	10,0252	01-03-24	290.997.346,51	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0491	10,0504	01-03-24	461.597,20	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6748	9,6759	01-03-24	1.999.757.069,84	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9771	9,9784	01-03-24	600.993.843,35	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9158	9,9171	01-03-24	197.552.912,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,2981	943,5827	01-03-24	36.686.764,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.000,4133	1.005,0028	01-03-24	36.549.371,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,8093	103,8260	01-03-24	45.783.386,47	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	125,2080	125,6550	29-02-24	486.167.625,95	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	280,7916	282,2722	29-02-24	24.448.383,71	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	261,6350	262,7024	01-03-24	269.296.999,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	299,2423	300,4770	01-03-24	8.833.720,86	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,8920	139,1888	01-03-24	114.414.287,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,8884	154,3332	01-03-24	425.408,35	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,8734	98,1346	01-03-24	696.535.414,42	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3382	94,3980	01-03-24	237.179.810,95	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,1979	114,5771	01-03-24	171.803.840,86	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,3622	121,8323	01-03-24	7.057.641,86	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,0058	115,3957	01-03-24	77.699.990,28	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.	91,4438	91,5457	01-03-24	11.740.776,76	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,8296	89,9285	01-03-24	224.902.267,10	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5912	92,6485	01-03-24	1.806.137.637,01	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,5200	101,5946	29-02-24	8.292.310,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,5677	100,6402	29-02-24	74.470.037,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,0289	101,1024	29-02-24	84.246.365,56	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	102,1164	102,1996	29-02-24	5.955.678,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,2031	101,2839	29-02-24	80.936.973,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,5573	101,6392	29-02-24	279.589.343,40	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,0858	105,1421	29-02-24	18.392.463,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,7105	103,7640	29-02-24	37.781.180,32	100

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SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,3768	104,4317	29-02-24	68.891.044,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,4456	101,5171	29-02-24	13.311.499,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,6258	100,6955	29-02-24	11.042.576,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,0947	101,1653	29-02-24	78.649.673,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0000	7,9968	04-03-24	7.373.364,85	120
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0357	8,0329	04-03-24	4.374,93	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.408,4494	2.407,2505	04-03-24	55.514.036,11	503
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.444,3886	2.443,2819	04-03-24	4.260.961,51	23
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6152	12,6065	04-03-24	11.769.804,73	370
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6510	12,6430	04-03-24	18.037.882,39	523
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,6693	8,6717	04-03-24	87.570,41	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3023	11,2708	04-03-24	32.757.758,16	609
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3420	11,3132	04-03-24	1.867.301,40	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4277	6,4270	01-03-24	40.225,94	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0185	7,0324	01-03-24	69.825.938,78	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9348	9,9560	01-03-24	42.556.689,42	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2852	10,3350	01-03-24	15.856.727,50	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8629	15,8587	04-03-24	8.402.638,50	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3347	16,3309	04-03-24	2.330.313,30	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,2796	10,3175	01-03-24	41.717.330,91	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,2492	10,2869	01-03-24	2.674.215,76	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,2091	10,2466	01-03-24	325.504,25	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,6166	12,3562	04-03-24	26.984.151,90	1.059
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6794	12,4183	04-03-24	4.055.963,08	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1925	16,1593	04-03-24	4.321.833,84	232
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0480	17,0143	04-03-24	10.513.165,27	481
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5593	5,5468	04-03-24	8.788.825,40	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6835	5,6710	04-03-24	5.281.976,86	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2044	34,2663	01-03-24	355.840,47	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2713	36,3369	01-03-24	3.183.221,97	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3518	6,3533	04-03-24	34.813.927,56	404
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4452	6,4468	04-03-24	14.753.762,66	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1674	10,1685	04-03-24	20.699.797,52	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1762	10,1774	04-03-24	745.528,30	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2068	10,2107	04-03-24	34.523.889,91	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.	6,0726	6,0733	04-03-24	126.682.507,18	1.139
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3554	6,3563	04-03-24	52.258.220,63	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,0993	16,1761	01-03-24	40.060.581,16	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7065	10,7302	01-03-24	1.211.280,24	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.026,8863	1.028,7332	31-01-24	42.499.291,68	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,5096	1.018,1542	31-01-24	408.365,58	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0123	11,0413	01-03-24	19.493.784,93	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5582	10,5628	01-03-24	3.240.424,03	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5423	10,5468	01-03-24	9.848.614,44	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7773	10,7833	01-03-24	1.509.334,35	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7404	10,7643	01-03-24	50.517,35	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6999	10,7056	01-03-24	3.211.725,23	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0606	13,0597	04-03-24	571.183,48	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1161	13,1156	04-03-24	2.879.335,26	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1470	10,1487	01-03-24	10.819.726,98	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0874	10,0890	01-03-24	11.904.599,99	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1242	10,1034	04-03-24	6.218.864,12	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0624	10,0413	04-03-24	4.316.314,78	63

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2629	10,2645	01-03-24	12.658.262,50	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2538	10,2554	01-03-24	15.498.158,61	80
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2166	10,2386	01-03-24	15.623.134,12	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3183	10,3408	01-03-24	14.254.769,15	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,9478	99,3243	04-03-24	2.722.723,87	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2432	11,3167	01-03-24	1.651.289,20	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1086	10,1212	01-03-24	2.823.406,34	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7563	10,7826	01-03-24	7.039.395,62	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7964	10,8253	01-03-24	14.856.758,16	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3789	10,4124	01-03-24	2.188.900,83	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1262	10,1711	01-03-24	6.707.636,67	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9897	13,9940	01-03-24	6.379.052,90	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3722	10,3760	04-03-24	175.592.783,47	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.260,7258	1.261,0005	04-03-24	1.110.534.403,86	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.263,3340	1.266,2109	01-03-24	71.700.122,52	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4022	9,4200	01-03-24	287.857.561,47	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9576	9,9615	04-03-24	293.124.449,18	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4133	10,4226	04-03-24	174.641.658,96	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3248	10,3273	04-03-24	202.385.275,80	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4169	10,4196	04-03-24	79.444.239,51	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5081	10,5153	04-03-24	1.014.179.800,22	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4023	16,4485	01-03-24	71.608.231,03	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1364	11,1327	04-03-24	32.115.548,58	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2404	10,2435	04-03-24	124.764.546,29	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5873	12,6294	01-03-24	23.405.175,84	3.943
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,2023	103,2549	04-03-24	10.927.968,67	3.255
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.	1.895,7706	1.895,9436	04-03-24	44.351.489,32	1.937
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0587	13,0699	01-03-24	33.804.554,18	3.860
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3238	9,3281	01-03-24	19.104.893,09	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,2050	14,1913	04-03-24	28.776.044,38	418
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5789	14,5654	04-03-24	7.402.772,15	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,0688	104,0707	04-03-24	8.196.941,73	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,0887	104,0905	04-03-24	8.964.532,70	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,6144	99,6146	04-03-24	34.669.964,41	575
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0475	10,0486	04-03-24	6.708.971,57	145
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0020	10,0129	04-03-24	4.442.019,48	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7825	9,7928	04-03-24	10.811.160,35	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	886,1904	889,3028	01-03-24	165.069.936,99	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	155,9606	156,1815	04-03-24	3.137.444,30	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,1003	150,3067	04-03-24	8.765.910,24	498
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3407	10,3417	01-03-24	5.790.311,38	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2873	10,2882	01-03-24	65.130.844,44	722
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8803	7,9179	01-03-24	10.218,30	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8067	7,8437	01-03-24	10.141.004,06	731
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4821	8,5225	01-03-24	10.185,17	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2570	6,2553	01-03-24	24.851.584,69	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0374	8,0361	01-03-24	51.356.007,90	2.055
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5737	6,5779	01-03-24	507.321.943,19	16.017
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1278	14,1503	01-03-24	52.137.725,62	2.468

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. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4548	14,4782	01-03-24	52.874.000,05	11.311
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4328	7,4337	01-03-24	893.603.387,71	25.510
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4723	7,4733	01-03-24	57.915.001,52	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0797	104,1964	01-03-24	1.271.957.058,00	41.177
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,7803	108,9054	01-03-24	37.001.750,64	11.147
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,1902	409,5741	04-03-24	39.154.378,75	2.584
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5878	6,5873	01-03-24	128.876.509,47	4.364
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7031	9,7032	04-03-24	238.592.642,93	8.449
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0690	10,0694	04-03-24	198.745,76	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1591	10,1594	04-03-24	4.127.478,77	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	871,9381	872,2201	01-03-24	30.049.781,81	2.262
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	784,9446	785,1985	01-03-24	4.549.657,17	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	905,2524	905,5641	01-03-24	11.190,39	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	916,3455	916,6528	01-03-24	11.150,40	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	824,8414	825,1182	01-03-24	10.832,22	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6655	6,6602	04-03-24	1.614.268,49	68
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1006	6,0957	04-03-24	49.509.968,08	2.160
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7806	6,7754	04-03-24	4.057.922,83	1.488
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6938	6,6982	01-03-24	49.855.364,48	12.450
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.	6,2745	6,2785	01-03-24	112.056.031,73	3.121
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,9310	6,9720	01-03-24	20.603.893,41	1.455
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,5347	7,5795	01-03-24	10.733,73	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,7524	7,7984	01-03-24	10.676,36	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,0552	77,2395	01-03-24	25.174.912,60	1.349
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	79,0671	79,2582	01-03-24	3.871.350,98	1.517
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6434	70,9212	01-03-24	916.358.036,65	31.672
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4388	7,4398	01-03-24	10.311,38	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2765	8,2756	01-03-24	30.291.497,53	1.501
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5468	8,5459	01-03-24	2.195.369,37	1.489
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6525	8,6517	01-03-24	10.297,35	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0922	104,2089	01-03-24	10.403,63	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0735	8,0962	04-03-24	10.405,45	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3497	7,3704	04-03-24	10.641,87	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0199	6,0204	04-03-24	91.887.024,57	3.111
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6389	8,6410	04-03-24	201.252.422,52	6.589
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9537	9,9464	01-03-24	61.167.721,50	2.441
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8321	6,8338	01-03-24	60.625.446,28	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6429	5,6429	04-03-24	68.414.537,52	2.918
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5253	5,5273	04-03-24	57.837.266,73	2.836
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,1338	423,5431	04-03-24	11.877,61	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7508	10,6740	04-03-24	3.345.890,03	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6641	22,5014	04-03-24	110.399.262,90	2.103
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8557	10,7789	04-03-24	10.990.284,71	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7110	13,6966	04-03-24	7.166.144,35	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2350	1,2369	04-03-24	20.266.130,13	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2073	1,2091	04-03-24	5.053.523,36	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2082	1,2099	04-03-24	6.022.749,92	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0047	1,0049	04-03-24	44.124.713,61	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9953	,9955	04-03-24	22.873.114,38	149
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,5142	7,4618	04-03-24	3.054.902,30	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3734	7,3214	04-03-24	673.636,07	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9363	11,9433	04-03-24	5.693.338,12	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3429	12,2596	04-03-24	17.329.976,54	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6701	11,5910	04-03-24	673.812,44	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3017	12,3226	01-03-24	89.509.069,79	415
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6846	10,6886	04-03-24	20.871.984,34	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	372,2154	373,0593	04-03-24	75.085.211,74	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8299	16,7923	04-03-24	29.512.367,35	318
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8361	11,8221	04-03-24	191.934,06	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9049	11,8914	04-03-24	15.095.861,83	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4613	16,5377	01-03-24	26.275.028,14	268

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*
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.	132,7810	132,9538	04-03-24	21.296.193,34	60
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8175	97,9209	04-03-24	1.158.142,18	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0410	99,1429	04-03-24	98.918,07	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5352	10,5732	31-01-24	59.268.507,57	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,3716	10,4041	31-01-24	624.873,47	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3692	10,3946	31-01-24	2.570.995,03	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.	16,6414	16,6430	01-03-24	92.318.495,21	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9383	15,9396	01-03-24	38.873.205,62	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5384	11,5395	01-03-24	4.230.988,05	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6462	16,6478	01-03-24	9.308.617,51	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5664	11,5674	01-03-24	3.247.831,51	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5385	11,5396	01-03-24	1.991.968,81	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.	120,6120	120,6289	01-03-24	32.315.856,14	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,2474	120,2642	01-03-24	4.477.881,44	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,8790	117,8947	01-03-24	98.105,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1612	11,1624	01-03-24	7.799.897,74	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.	104,9453	104,9591	01-03-24	255.298,68	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,1121	109,1266	01-03-24	16.114.653,74	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,2616	111,2763	01-03-24	1.644.265,02	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,4151	107,4278	01-03-24	16.090.074,90	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,3926	108,4054	01-03-24	1.219.833,65	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,7346	109,7490	01-03-24	2.737.667,37	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,0112	113,0285	01-03-24	10.825.843,30	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,9370	9,9368	01-03-24	66.339.079,65	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*
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,0500	11,0517	01-03-24	78.120.758,12	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	9,9933	9,7705	04-03-24	10.409.365,74	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,0290	226,0914	04-03-24	129.580.811,99	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6534	14,5414	04-03-24	24.357.690,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1976	12,1214	04-03-24	3.800.145,07	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.	114,1753	113,9711	04-03-24	4.188.113,88	35
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.352,3866	99.389,7806	31-01-24	1.275.713,61	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.557,3459	100.631,6159	31-01-24	13.231.691,38	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1558	102,4807	29-02-24	16.141.604,30	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,0248	103,3706	29-02-24	4.228.438,89	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,7119	91,5748	04-03-24	60.215.043,96	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,2862	120,1361	04-03-24	1.606.622,79	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,7735	120,6237	04-03-24	255.485.551,90	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,2460	121,2724	04-03-24	108.442.009,43	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	9,3916	9,3853	04-03-24	16.835.438,90	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.580,2165	39.577,1279	04-03-24	10.483.068,50	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4006	10,4041	04-03-24	6.840.051,36	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4280	10,4346	04-03-24	39.303.413,79	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.118,9029	1.134,4272	29-12-23	79.176.147,28	83
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.159,3148	1.176,1569	29-12-23	18.227.347,67	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.094,5801	1.109,3265	29-12-23	203.025.198,36	1.390
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.094,5806	1.109,3267	29-12-23	18.087.935,71	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.118,9006	1.134,4267	29-12-23	6.529.291,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.159,1490	1.175,9782	29-12-23	5.291.529,46	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,7292	29,3332	04-03-24	18.686.386,58	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,5515	18,6754	01-03-24	6.415.365,68	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	20,0344	20,1685	01-03-24	5.320.605,74	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6360	19,7674	01-03-24	109.361.147,29	455
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,2815	20,4174	01-03-24	10.679.354,50	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6575	19,7889	01-03-24	652.473,11	11
SANTANDER ASSET MANAGEMENT							

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 PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	119,6013	120,7403	31-01-24	16.091.294,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,7929	103,6371	31-01-24	6.925.322,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,4713	117,3343	31-01-24	39.025.997,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,7099	118,6013	31-01-24	44.811.756,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	118,3761	119,5778	31-01-24	28.619.064,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4502	102,2372	31-01-24	3.115.173,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.287,1890	31-01-24	43.224,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	1.282,3270	31-01-24	82.853,31	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.046,8155	1.052,6325	31-01-24	7.326.826,70	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.036,3375	1.041,7205	31-01-24	6.450.699,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.046,4212	1.052,0155	31-01-24	16.520.321,77	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1175	8,1180	01-03-24	733.640.829,44	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	321,9860	321,6585	04-03-24	29.411.654,20	45
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	260,9675	260,7149	04-03-24	43.161.525,87	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,8937	640,9142	01-03-24	8.234.575,65	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	13,3246	13,2728	04-03-24	16.838.651,31	259
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0969	13,0846	04-03-24	17.989.515,04	345
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9670	11,9740	04-03-24	24.586.883,39	961
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	11,3845	11,3817	04-03-24	33.759.798,34	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2344	11,2312	04-03-24	3.964.293,90	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5089	12,5084	03-03-24	24.910.926,99	913
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8025	14,8023	03-03-24	1.164.144,06	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6836	13,6832	03-03-24	611.632,95	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,8362	154,8320	03-03-24	29.219.346,71	996
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,3209	162,3191	03-03-24	7.797.281,26	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1799	15,1792	03-03-24	30.117.728,94	1.592
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8790	17,8788	03-03-24	567.753,26	4

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 P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3762	16,3757	03-03-24	2.398.776,79	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5940	17,6203	01-03-24	75.026.631,16	1.100
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8979	9,9884	01-03-24	14.171.763,86	1.409
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.	10,0024	10,0940	01-03-24	1.266.525,07	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9495	10,0405	01-03-24	1.093.571,99	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.	6,5422	6,5594	04-03-24	43.949.819,92	2.938
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3125	6,3291	04-03-24	49.802.799,29	3.094
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8731	6,8914	04-03-24	89.450.089,31	1.643
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6268	6,6444	04-03-24	154.937.067,73	2.678
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8490	5,8566	01-03-24	169.255.001,50	6.328
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6695	5,6671	04-03-24	12.371.746,73	1.188
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7868	5,7844	04-03-24	14.204.056,43	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6387	5,6511	04-03-24	11.391.255,46	919
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3797	5,3916	04-03-24	32.962.830,96	2.191
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7340	5,7468	04-03-24	20.182.995,05	444
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4720	5,4842	04-03-24	71.064.372,00	1.539
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8970	5,9239	01-03-24	31.248.915,27	1.673
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0544	6,0821	01-03-24	6.626.856,69	128
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3356	7,3561	04-03-24	10.396.726,05	776