Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.643,9243	12.646,1970	04-03-24	24.999.856,08	131
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.751,3160	1.751,5258	05-03-24	78.157.440,97	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.374,6645	1.374,7765	05-03-24	7.327.762,82	507
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2917	15,2876	05-03-24	1.535.487,72	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,8848	117,9480	04-03-24	11.277.755,87	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7365	11,7427	04-03-24	155.892.599,46	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,4055	16,4856	04-03-24	139.305.130,28	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,6116	15,6116	04-03-24	275.715.616,53	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8236	10,8174	04-03-24	37.373.008,87	448
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,1819	19,1414	04-03-24	92.872.685,86	200
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,3114	21,2475	04-03-24	1.102.007.411,45	24.274
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6448	15,5815	05-03-24	22.413.598,24	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7482	7,7525	04-03-24	1.820.261,06	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9372	9,9420	04-03-24	39.976.070,40	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3105	7,3141	04-03-24	10.818.327,01	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8734	10,8794	04-03-24	266.086.680,31	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6549	7,6590	04-03-24	7.234.402,49	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,4412	11,4974	04-03-24	4.913.236,94	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,4597	51,7083	04-03-24	136.406.214,92	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,9454	10,9985	04-03-24	23.803.833,26	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,2984	59,5894	04-03-24	287.726.102,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,0342	26,9578	04-03-24	73.334.015,25	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3305	11,2987	04-03-24	16.312.066,70	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5068	13,4865	04-03-24	40.025.074,03	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7074	9,6930	04-03-24	8.283.269,66	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,1327	10,1182	04-03-24	2.548.031,45	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.	1,4873	1,4864	04-03-24	43.408.147,65	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.	19,3731	19,3969	04-03-24	132.684.976,31	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,6768	22,7048	04-03-24	524.418.167,29	4.828
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7572	15,7626	04-03-24	383.529,29	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2513	15,2559	04-03-24	76.466.473,39	587
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1530	12,1547	04-03-24	192.636.071,82	890
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5125	12,5147	04-03-24	2.461.470,95	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5005	15,5167	04-03-24	12.792.748,40	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1663	13,1808	04-03-24	15.516.943,67	142
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9861	20,0181	04-03-24	2.248.027,29	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1811	16,2070	04-03-24	2.057.523,87	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0758	12,0820	04-03-24	285.397.309,09	1.620
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5239	16,5428	04-03-24	993.834.092,38	5.074

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3147	13,3248	04-03-24	107.530.813,63	657
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2200	13,2364	04-03-24	32.009.572,99	1.091
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,4452	119,5642	04-03-24	92.602.306,05	2.548
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2500	11,2594	04-03-24	58.785.777,27	354
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7306	11,7404	04-03-24	23.183.805,70	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7966	11,8066	04-03-24	34.842.500,96	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1847	10,1976	04-03-24	118.854.445,39	604
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5847	10,5984	04-03-24	3.099.877,45	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7050	10,7191	04-03-24	35.791.458,45	86
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,3140	30,9922	05-03-24	771.458.508,64	40.825
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4119	14,4433	04-03-24	54.791.930,24	2.186
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0550	14,0863	04-03-24	3.002.152,14	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0130	11,0833	01-03-24	3.931.624,02	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6000	9,6219	01-03-24	2.034.590,88	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9605	13,8894	04-03-24	5.847.481,69	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6249	13,5551	04-03-24	85.360.880,14	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9116	94,9175	04-03-24	134.404,29	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0620	107,0708	04-03-24	210.764,14	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.	12,4826	12,4908	04-03-24	328.223,90	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0146	10,0157	04-03-24	5.540.969,75	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,3594	13,3691	04-03-24	29.344.977,59	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4757	12,4728	04-03-24	8.863.411,51	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4051	10,4071	04-03-24	3.221.664,81	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0305	11,0332	04-03-24	3.629.389,44	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1674	10,1710	04-03-24	49.664.601,32	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,3615	101,3872	04-03-24	6.671.669,68	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,7241	131,7050	04-03-24	1.974.159,32	658
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,5904	124,5658	04-03-24	26.691.553,76	1.821
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,4672	137,4612	04-03-24	9.466.419,21	1.070
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,3451	132,3421	04-03-24	19.685.065,14	194
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,7166	144,7144	04-03-24	30.028.718,99	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,0964	97,1243	04-03-24	5.709.019,37	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0746	103,1043	04-03-24	126.416.509,76	6.612
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,2186	102,2501	04-03-24	165.257.210,80	1.809
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,7242	104,7577	04-03-24	377.739.239,47	931
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,0142	97,0434	04-03-24	13.815.745,81	1.009
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,7545	96,7848	04-03-24	28.915.878,44	328
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,7086	97,7404	04-03-24	95.564.138,13	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,7977	120,8156	04-03-24	61.436.475,14	3.178
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,5337	120,5515	04-03-24	54.155.924,61	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,1299	123,1495	04-03-24	122.682.685,18	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,6967	110,7247	04-03-24	67.912.243,35	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	109,8440	109,8731	04-03-24	169.020.261,40	1.842
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,0737	113,1050	04-03-24	413.288.943,78	929

Fondos de Inversión *Investment Funds*

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8405	6,8582	01-03-24	238.151.198,14	8.676
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,7163	609,4438	01-03-24	11.070.112,68	640
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8390	13,9076	01-03-24	2.013.936.228,72	85.953
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9124	7,9986	01-03-24	13.606.562,25	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4445	15,5075	01-03-24	38.515.444,74	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5268	7,5522	01-03-24	135.236,60	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3594	11,3971	01-03-24	7.604.257,95	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5033	12,5451	01-03-24	2.344.818,33	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2693	15,3206	01-03-24	614.571,11	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4423	7,4668	01-03-24	1.477.747,21	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1623	9,1919	01-03-24	27.588.917,80	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4689	13,5127	01-03-24	8.439.407,74	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9736	17,0291	01-03-24	656.918,18	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,7985	8,8349	01-03-24	3.710.444,26	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,7877	16,8565	01-03-24	24.342.591,08	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,4258	18,5017	01-03-24	5.853.944,08	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9420	9,9916	01-03-24	22.677.334,63	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2228	16,3028	01-03-24	144.767.990,26	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,8082	17,8964	01-03-24	90.647.033,30	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,3746	19,4710	01-03-24	11.248.502,97	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7092	8,8042	01-03-24	4.001.519,66	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1086	10,2191	01-03-24	5.322,55	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,1494	26,2059	01-03-24	32.991.136,15	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6459	8,7406	01-03-24	727.753,01	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,6890	102,8672	01-03-24	525,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,1470	95,3109	01-03-24	76.898.074,30	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,1214	102,2928	01-03-24	3.195.733,66	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,2665	126,4767	01-03-24	541.816.210,62	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,5634	104,8461	01-03-24	297.444,97	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,9785	110,2735	01-03-24	55.779.284,31	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9590	10,9608	01-03-24	6.611.244,19	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6916	20,7832	01-03-24	2.685.724,18	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.	6,0999	6,1092	01-03-24	1.405.028.717,24	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3797	6,3857	01-03-24	979.297.428,16	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2353	8,2544	01-03-24	308.867.511,20	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8246	7,8427	01-03-24	3.191.510,03	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8096	9,8327	01-03-24	7.133.476,48	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2964	9,3180	01-03-24	38.936.502,06	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0052	6,0075	01-03-24	1.974.542,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0551	6,0574	01-03-24	5.680.936,86	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1939	6,1963	01-03-24	56.451.191,86	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5372	6,5396	01-03-24	14.982.229,59	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8416	6,8527	01-03-24	70.631.984,30	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3311	6,3412	01-03-24	5.091.233,31	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0405	8,0734	01-03-24	33.484.141,42	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,3070	11,3527	01-03-24	146.029.296,34	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2921	10,3340	01-03-24	112.239.697,31	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8378	10,8820	01-03-24	9.319.996,52	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6226	10,6758	01-03-24	355.157.395,68	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1889	15,2642	01-03-24	1.072.368.564,27	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4345	16,5164	01-03-24	1.193.600.151,57	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4904	14,5081	01-03-24	290.959.719,14	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2783	14,3417	01-03-24	60.732.678,48	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3515	6,3359	04-03-24	69.101.363,64	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,5060	103,7388	01-03-24	7.173.956,34	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,6600	131,9547	01-03-24	2.882.140.201,19	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,9527	127,4275	01-03-24	379.967,51	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,1674	146,7095	01-03-24	110.283.250,88	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,5674	116,9135	01-03-24	5.742.473,90	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,8383	132,2274	01-03-24	1.100.818.343,08	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9385	11,9186	04-03-24	29.044.495,72	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1333	6,1233	04-03-24	9.368.144,22	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2198	6,2098	04-03-24	1.639.137,15	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0907	8,1202	04-03-24	194.364.594,75	15.459
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0272	6,0309	04-03-24	434.307.303,80	9.742
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2807	8,2945	04-03-24	38.874.299,81	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3855	13,4025	04-03-24	9.255.035,20	74
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,1162	17,0053	05-03-24	58.253.846,44	811
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3663	13,3798	04-03-24	16.157.812,57	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9927	11,0004	04-03-24	14.686.798,62	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,3621	16,4596	01-03-24	33.918.921,62	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6936	10,6942	04-03-24	70.645.154,09	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7718	8,7663	05-03-24	264.595.912,31	2.763
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0050	10,9952	04-03-24	2.449.957,31	37
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2444	13,3256	04-03-24	7.680.504,48	310
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,1693	17,1213	04-03-24	1.707.539,86	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2935	5,3296	04-03-24	7.320.604,91	96
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,6946	8,8160	04-03-24	138.308,62	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,7516	26,9248	04-03-24	3.730.816,16	447
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2926	10,6496	04-03-24	821.103,54	20
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3460	11,3615	04-03-24	6.445.595,95	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1242	12,0896	04-03-24	9.059.539,76	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1245	10,1193	04-03-24	1.994.599,21	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7102	10,7112	04-03-24	26.554.084,43	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4703	10,5308	04-03-24	17.573.376,07	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3240	11,2843	04-03-24	6.961.464,86	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6005	9,6019	04-03-24	2.722.785,84	24
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6458	10,6461	04-03-24	8.194.490,24	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9902	10,0022	04-03-24	151.346,39	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0388	10,0509	04-03-24	1.332.954,31	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8029	10,7819	04-03-24	2.007.441,07	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	330,0909	330,3496	04-03-24	17.503.999,45	3.980
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,9915	311,2046	04-03-24	8.059.605,45	896
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.173,7112	1.174,4415	04-03-24	144.249,35	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.112,0740	1.112,6017	04-03-24	93.073.840,86	5.462
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	477,8988	478,4588	04-03-24	28.553.228,26	1.901
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	506,8050	507,4621	04-03-24	326.994,45	61
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	728,0649	727,7527	04-03-24	262.773.888,03	11.305
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.192,1850	1.192,7981	04-03-24	70.962.878,07	3.808
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,2482	344,4011	04-03-24	623.699.983,51	27.603
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.878,8810	7.882,2533	04-03-24	13.821.645,82	924
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.901,8275	7.905,5721	04-03-24	58.469.391,00	4.575
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,0773	304,1216	04-03-24	457.835.090,06	17.145
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,0356	383,4355	04-03-24	265.041,18	61
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,4842	357,8164	04-03-24	108.125.967,40	6.338
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	326,6354	326,7950	04-03-24	14.727.602,98	1.961
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,0069	315,1299	04-03-24	304.754.976,48	16.036
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2217	4,2129	04-03-24	4.289.886,48	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8726	9,7932	05-03-24	5.442.954,21	293
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0243	1,0192	05-03-24	12.482.642,96	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9899	,9905	04-03-24	849.822,84	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9479	,9486	04-03-24	690.301,88	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9760	,9769	04-03-24	841.464,05	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9779	,9783	04-03-24	9.730.667,08	204
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0586	1,0582	04-03-24	577.431,88	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.	10,7185	10,7201	04-03-24	9.544.156,40	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0982	10,0984	04-03-24	8.371.706,82	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.	10,1733	10,1828	04-03-24	5.919.884,93	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.	10,1797	10,1860	04-03-24	6.006.862,61	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5682	8,5737	04-03-24	671.782,51	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7504	8,7561	04-03-24	61.578,31	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.	14,2234	14,2027	04-03-24	115.750.803,86	4.304
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4046	11,3971	04-03-24	483.706.904,59	12.647
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1531	12,1622	04-03-24	125.455.720,43	5.766
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7432	9,7431	04-03-24	1.846.133.602,96	46.342
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.	12,2296	12,2308	04-03-24	123.822.682,56	15.990
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1486	20,1574	04-03-24	6.165.705,74	340
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1067	21,1174	04-03-24	757.834.407,58	69.478
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.	7,4852	7,4822	04-03-24	40.792.604,14	171
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5472	14,5577	04-03-24	269.868.647,36	6.763
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.083,0751	1.082,7894	04-03-24	4.058.150,37	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	980,1497	980,6417	04-03-24	5.892.859,89	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	955,4537	955,7036	04-03-24	11.326.960,64	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2056	11,2112	04-03-24	35.317.944,91	923
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1700	13,0990	04-03-24	17.878.684,41	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0376	10,0359	04-03-24	34.495.347,37	2.869
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	426,2178	422,6250	05-03-24	3.192.853,69	261
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	263,0205	261,4540	05-03-24	71.920.858,85	2.309
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.	159,7792	160,1702	04-03-24	9.147.287,58	284
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.	180,8466	181,3025	04-03-24	69.251.274,09	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7793	29,7963	04-03-24	4.537.862,00	240
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5567	28,5718	04-03-24	65.594,58	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,1631	162,4712	05-03-24	16.204.021,15	680
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	310,2662	304,9517	05-03-24	85.196.436,79	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.	99,2238	99,2940	04-03-24	46.988.301,60	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,1094	105,3245	01-03-24	12.837.982,71	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,7690	104,9829	01-03-24	56.654.790,34	244
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	107,6345	108,2622	01-03-24	23.610.170,98	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	111,7487	112,2728	01-03-24	16.812.827,50	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,1512	111,6719	01-03-24	33.341.180,69	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,4874	101,7557	01-03-24	2.350.382,58	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,2655	101,5296	01-03-24	24.830.080,73	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,8148	129,8249	04-03-24	34.576.008,58	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8499	13,7943	05-03-24	13.846.203,13	757
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1786	10,1796	04-03-24	2.426.939,53	40
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1649	10,1654	04-03-24	101.705,01	3
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1981	10,2112	04-03-24	7.197.103,07	238
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9428	9,9552	04-03-24	3.016.078,88	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	9,3318	9,3306	04-03-24	4.622.465,56	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1612	19,9795	04-03-24	93.256.383,48	7.867
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.	10,0987	10,1101	04-03-24	4.566.933,26	200
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9581	9,9611	04-03-24	160.313.427,81	4.423
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3638	14,3650	04-03-24	78.272.274,36	4.278
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.	14,5737	14,5750	04-03-24	4.184.630,06	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6013	14,6026	04-03-24	52.189.773,22	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9623	14,9638	04-03-24	15.868.986,74	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5609	14,5622	04-03-24	6.318.512,80	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,6954	19,6839	04-03-24	184.706.780,14	10.451
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,4961	20,4845	04-03-24	9.020.254,77	7.616
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,1913	20,1797	04-03-24	74.448.074,46	375
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4453	20,4337	04-03-24	1.404.223,65	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9434	19,9318	04-03-24	20.223.381,28	472
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8461	11,8460	04-03-24	249.649.962,65	10.711
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3213	12,3214	04-03-24	108.874,89	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1302	12,1301	04-03-24	5.811.746,95	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0630	12,0629	04-03-24	276.416.976,36	1.434
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3889	12,3890	04-03-24	29.387.048,18	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0278	12,0277	04-03-24	14.844.314,22	346
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9026	10,9060	04-03-24	1.012.934.384,48	42.812
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3065	11,3103	04-03-24	64.878,99	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1465	11,1501	04-03-24	33.688.823,86	69
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0992	11,1028	04-03-24	939.470.091,21	5.483

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.	11,3660	11,3698	04-03-24	110.320.080,64	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0492	11,0528	04-03-24	48.929.226,44	1.243
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1040	10,1147	04-03-24	3.721.162,48	372
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4336	10,4448	04-03-24	66.352.413,70	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.	10,2599	10,2709	04-03-24	4.871.480,02	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4238	10,4349	04-03-24	1.105.444,40	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1845	10,1953	04-03-24	378.618,80	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	24,5438	24,5598	04-03-24	57.272.433,87	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,6674	23,6807	04-03-24	80.471,40	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	24,1835	24,1986	04-03-24	47.775,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6875	8,6949	04-03-24	1.784.907,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9599	7,9667	04-03-24	1.532.537,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5109	8,5178	04-03-24	69.544,60	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8934	7,8997	04-03-24	29.748,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6478	8,6551	04-03-24	803.728,38	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0171	8,0232	04-03-24	39,17	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4432	10,4079	04-03-24	2.530.931,67	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,4224	9,3905	04-03-24	33.734.461,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2114	10,1764	04-03-24	138.677,65	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3301	9,2980	04-03-24	27.743,83	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.	12,5133	12,4028	05-03-24	14.175.933,53	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0473	11,9405	05-03-24	442.563,93	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5692	9,5786	04-03-24	1.766.357,75	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5045	9,5137	04-03-24	2.032.737,90	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0952	10,1271	04-03-24	609.872,44	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,1517	10,1841	04-03-24	6.834.689,50	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,9119	9,9434	04-03-24	4.006.885,30	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	24,6896	24,7059	04-03-24	109.327.272,33	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,0073	186,2381	01-03-24	6.649.404,49	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	330,2676	331,5430	01-03-24	3.491.472,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,0343	24,1782	01-03-24	9.512.919,16	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.	70,4970	70,6893	01-03-24	102.357.066,98	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,9064	84,3727	01-03-24	552.839.404,33	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,8221	128,9008	01-03-24	8.010.498,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,1872	125,2321	01-03-24	382.185.887,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,8334	69,0077	01-03-24	24.586.997,78	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,8931	87,9355	04-03-24	5.515.970,65	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,0925	90,1400	04-03-24	8.113.464,86	530
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0352	14,0483	04-03-24	5.318.623,81	147
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9114	9,9219	04-03-24	2.592.957,78	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5708	10,5803	04-03-24	16.700.280,44	208
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6257	10,6350	04-03-24	205.477,52	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6544	11,6654	04-03-24	32.265.089,95	267
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7143	11,7248	04-03-24	13.213,01	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8991	12,9106	04-03-24	11.126.515,90	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5495	6,5483	04-03-24	251.199,16	74
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3505	32,3075	04-03-24	47.312.596,87	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	115,4107	115,4766	04-03-24	7.299.363,76	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,5751	106,6325	04-03-24	47.218.973,27	659
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,1025	164,0014	04-03-24	19.203.674,79	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,8394	110,7656	04-03-24	130.016.557,03	2.278
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1880	12,1876	04-03-24	36.203.256,32	510
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,3908	130,3964	04-03-24	25.136.690,70	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	10,1743	10,1954	04-03-24	23.208.892,32	774
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0244	11,0325	04-03-24	6.148.173,28	46
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6217	10,6274	04-03-24	2.201.017,38	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3891	11,3881	04-03-24	11.030.451,13	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2862	11,2844	04-03-24	14.408.949,58	90
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1695	11,1737	04-03-24	5.832.625,14	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2187	11,2234	04-03-24	6.401.275,30	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6118	11,6159	04-03-24	13.011.870,38	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3193	11,3171	04-03-24	19.565.578,62	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0926	11,0897	04-03-24	13.556,90	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9603	11,9519	04-03-24	6.328.957,73	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9225	11,9136	04-03-24	7.555.490,95	116
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0641	10,0682	04-03-24	1.444.237,07	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9966	10,0005	04-03-24	6.320.124,70	82
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8663	7,8826	04-03-24	266.248.145,24	9.288
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1574	8,1746	04-03-24	13.917,99	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8173	6,8282	05-03-24	545.548.231,07	20.730
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2516	7,2634	05-03-24	10.367,73	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2953	7,3072	05-03-24	10.351,30	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0265	7,0379	05-03-24	3.388.895,91	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,3158	11,2788	05-03-24	119.412.805,48	4.719
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,2059	12,1663	05-03-24	11.733,30	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,2652	12,2253	05-03-24	11.710,13	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7981	11,7596	05-03-24	12.215.021,70	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6463	8,6458	05-03-24	648.965.552,40	20.581
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4448	9,4445	05-03-24	11.042,32	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3086	9,3083	05-03-24	11.022,83	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9104	8,9100	05-03-24	7.596.137,70	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9647	5,9690	04-03-24	954.003.242,45	33.677
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0856	6,0902	04-03-24	11.479,66	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3781	9,4065	04-03-24	75.317.624,14	4.452
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2929	10,3243	04-03-24	13.216,26	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0361	10,0666	04-03-24	11.201,45	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,8488	72,9622	04-03-24	12.063,56	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1432	6,1490	04-03-24	5.739.207,40	478
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3060	6,3121	04-03-24	14.769.851,50	8.831
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1026	6,1080	04-03-24	2.829.845,34	234
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1037	6,1092	04-03-24	138.582,60	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1026	6,1080	04-03-24	504.001,01	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1026	6,1080	04-03-24	4.646.878,08	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,9885	197,0055	04-03-24	22.330.804,66	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,9157	104,9196	04-03-24	2.622.453,66	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	5,6438	5,6463	05-03-24	73.595.729,30	505
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1252	11,0924	04-03-24	23.524.111,46	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0913	1,0931	04-03-24	17.281.335,55	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0315	1,0314	04-03-24	36.761.308,11	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0027	1,0039	05-03-24	50.230.459,01	243
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1740	7,1506	05-03-24	25.272.165,01	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1569	7,1334	05-03-24	9.873.208,42	209
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7250	7,6998	05-03-24	17.004.468,15	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3710	7,3467	05-03-24	2.462.265,70	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2746	8,2645	05-03-24	10.904.855,57	291
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2846	8,2743	05-03-24	3.380.459,59	106
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3837	8,3735	05-03-24	57.987.711,33	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2295	5,2288	05-03-24	3.644.208,11	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2577	5,2569	05-03-24	6.572.024,46	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.	14,5829	14,5838	04-03-24	5.515.149,45	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0324	10,0311	04-03-24	572.938.036,18	15.350
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7667	12,7678	04-03-24	8.484.588,62	251
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0285	11,0308	04-03-24	148.197.434,82	3.569
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	12,0675	12,0683	04-03-24	470.928.581,71	12.529
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4111	10,4251	04-03-24	5.005.891,83	169
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7311	11,7284	04-03-24	314.052.921,36	10.413
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0136	11,0184	04-03-24	64.461.950,88	2.694
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0835	6,0964	04-03-24	7.678.383,93	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	762,8362	763,8062	04-03-24	14.866.001,31	913
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,3172	111,3356	04-03-24	207.786.417,44	5.738
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8323	97,8490	04-03-24	63.902.223,24	74
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.623,0818	1.623,4775	04-03-24	18.440.755,03	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.	102,1756	102,2268	04-03-24	49.686.630,78	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.	118,8839	118,7975	04-03-24	8.096.044,24	250
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.164,3718	1.162,8074	04-03-24	9.677.161,48	267
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.	6,8954	6,8903	04-03-24	10.701.169,21	367
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.775,3086	1.775,3780	04-03-24	47.917.435,46	3.474
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2720	27,2073	04-03-24	64.273.373,74	5.890
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.	12,4905	12,4916	05-03-24	150.365.968,63	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4203	12,4215	05-03-24	56.876.103,08	6.448

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9999	12,0009	05-03-24	880.565.788,54	15.956
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.	14,9131	14,9822	05-03-24	8.540.615,98	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.	9,9043	9,9186	05-03-24	54.383.986,98	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3016	12,2816	05-03-24	15.348.652,52	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4090	12,4103	05-03-24	293.596.858,36	1.811
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,6907	15,7522	05-03-24	8.775.776,39	154
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,7866	10,8289	05-03-24	761.443,06	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5250	13,5550	05-03-24	8.771.677,71	109
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2179	16,2799	05-03-24	23.376.253,04	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3679	14,4228	05-03-24	12.080.561,73	130
TABOR	ES0179632007	BANKINTER S.A.	10,1911	10,1947	04-03-24	16.659.659,27	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2596	1,2596	04-03-24	10.541.249,17	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2669	1,2669	04-03-24	4.492.349,65	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2758	1,2758	04-03-24	55.636.772,19	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3497	1,3476	04-03-24	838.693,97	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3884	1,3861	04-03-24	16.806.146,16	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3654	1,3632	04-03-24	2.021.866,63	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2617	1,2614	04-03-24	9.731.846,78	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2523	1,2519	04-03-24	3.315.008,47	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2888	1,2884	04-03-24	135.302.882,75	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3499	2,3394	05-03-24	12.538.960,10	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5856	1,5790	05-03-24	14.215.364,24	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7726	7,7724	05-03-24	7.883.869,75	79
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7726	7,7724	05-03-24	16.970.933,51	35
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7733	7,7731	05-03-24	4.869.868,94	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7726	7,7724	05-03-24	97.575.507,71	509
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7676	7,7673	05-03-24	2.210.028,57	34
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,7364	10,6512	05-03-24	113.801,00	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,9752	10,8782	05-03-24	11.335,77	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,7153	11,6119	05-03-24	71.714,81	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,7427	11,6402	05-03-24	4.777.078,12	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,2282	11,2428	04-03-24	2.007.122,26	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	10,9960	11,0096	04-03-24	12.173.458,12	134
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,4007	10,3980	04-03-24	714.449,42	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6057	10,5992	04-03-24	72.585.642,14	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5749	10,5677	04-03-24	66.498,82	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1445	5,1440	04-03-24	17.271.113,46	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.	10,0980	10,0971	04-03-24	60.582,62	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,1455	131,7265	05-03-24	477.472,73	30
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,2386	137,8035	05-03-24	4.377.353,74	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7233	16,6705	05-03-24	9.396.952,60	195
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1373	1,1390	05-03-24	27.135.397,76	196
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,6659	109,8464	05-03-24	2.903.131,22	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,7396	114,9312	05-03-24	2.434.783,73	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8430	102,0552	05-03-24	2.684.715,29	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,2993	104,5179	05-03-24	2.663.924,17	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0474	1,0494	05-03-24	30.531.864,18	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9857	86,0275	05-03-24	1.299.672,12	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3937	87,4369	05-03-24	474.945,21	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0996	9,1039	05-03-24	3.268.974,03	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3103	9,3155	05-03-24	4.824.763,87	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	,8427	,8424	05-03-24	22.146.644,85	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.034,3106	1.033,8195	04-03-24	5.776.745,97	75
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	830,9804	831,1952	04-03-24	22.685.037,59	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6466	9,6481	04-03-24	118.062.485,58	14.391
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1942	10,1962	04-03-24	180.597.162,36	15.622
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7027	10,7048	04-03-24	213.034.777,39	16.879
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9848	10,9880	04-03-24	294.926.985,31	16.970
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5533	11,5547	04-03-24	440.627.562,20	26.426
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9668	12,9752	04-03-24	177.147.932,68	11.681
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7127	14,7361	04-03-24	163.566.572,58	13.164
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6422	21,5534	05-03-24	209.375.213,59	13.462
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0582	12,0729	05-03-24	89.105.201,50	6.332
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9621	15,9480	05-03-24	184.982.902,30	12.777
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3549	19,4445	05-03-24	211.144.354,72	16.795
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4833	13,4908	05-03-24	247.300.849,24	16.060
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5683	9,5680	01-03-24	143.520,54	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9981	9,9982	01-03-24	308.236,10	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,9601	10,8357	04-03-24	5.974.547,31	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,3258	12,1854	04-03-24	449.769,64	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2612	10,2160	05-03-24	7.843.632,60	2.246
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0730	10,0286	05-03-24	4.149.626,53	534
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9032	9,9046	01-03-24	1.461.299,87	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9850	9,9864	01-03-24	208.553,35	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0144	10,0158	01-03-24	1.721.433,70	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0414	10,0428	01-03-24	1.609.826,18	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6160	9,7216	01-03-24	21.393.513,41	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7251	9,8320	01-03-24	18.325.578,82	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5473	9,6523	01-03-24	18.323.777,49	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9353	10,0446	01-03-24	14.141.643,03	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5718	8,5752	01-03-24	1.811.007,52	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6315	8,6350	01-03-24	643.251,08	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6567	8,6602	01-03-24	955.428,21	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6834	8,6869	01-03-24	822.656,56	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4005	10,4074	05-03-24	39.778.186,40	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8034	10,8170	05-03-24	36.640.567,08	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5063	10,5219	05-03-24	35.823.844,14	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6040	12,6171	05-03-24	253.166.307,69	2.256
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6974	12,7107	05-03-24	57.753.839,39	508
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9885	33,7793	05-03-24	33.408.762,56	871
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3555	35,1386	05-03-24	11.513.974,32	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	19,9903	20,0413	05-03-24	133.633.399,72	1.424
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2559	20,3080	05-03-24	15.181.121,51	89
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1221	10,1102	04-03-24	131.080.878,36	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8657	3,8607	04-03-24	588.488,22	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8287	20,8420	04-03-24	23.287.760,53	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8455	12,8696	04-03-24	21.855.748,57	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1368	12,1355	05-03-24	17.775.557,12	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.039,5670	3.020,1471	04-03-24	4.865.926,74	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.782,2900	2.764,2872	04-03-24	227.356,51	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3833	12,3781	04-03-24	6.625.861,57	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3253	9,3325	04-03-24	6.510.380,75	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3295	10,3338	04-03-24	3.230.976,28	39

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0029	11,0115	04-03-24	4.838.184,49	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3416	8,3987	01-03-24	1.177.311,86	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1704	6,1409	01-03-24	973.481,14	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4610	8,5127	01-03-24	606.006,51	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3605	13,4200	01-03-24	1.001.575,35	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9691	11,9840	01-03-24	1.632.480,54	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0056	10,0316	01-03-24	2.867.645,94	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5155	10,5348	01-03-24	3.450.911,40	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8106	14,8576	01-03-24	141.381,84	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8412	10,9319	01-03-24	1.522.150,11	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	11,6214	11,6868	01-03-24	1.802.010,58	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0389	13,0911	01-03-24	6.634.305,60	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9775	10,0141	01-03-24	739.016,50	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2866	10,3074	01-03-24	2.884.216,19	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0570	11,1349	01-03-24	16.196.758,78	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1362	10,1910	01-03-24	3.707.657,15	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5257	10,5481	01-03-24	636.721,83	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4280	11,4444	01-03-24	2.876.675,37	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5301	11,5765	01-03-24	3.142.698,38	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8849	15,9410	01-03-24	3.844.490,33	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3256	11,4580	01-03-24	1.982.345,20	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6392	12,7820	01-03-24	6.712.751,11	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,6706	11,7201	01-03-24	2.944.678,48	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2362	10,3163	01-03-24	12.644.852,35	111
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7882	11,8224	01-03-24	1.238.527,85	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4893	12,5012	01-03-24	7.669.794,97	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7987	5,7776	01-03-24	4.692.837,81	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1354	10,1555	01-03-24	636.067,52	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3631	8,3694	01-03-24	698.602,51	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2061	14,3192	01-03-24	21.498.871,93	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8369	8,8384	01-03-24	1.773.320,58	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2600	1,2682	01-03-24	32.333.257,55	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7127	10,7616	01-03-24	2.548.369,09	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9951	11,0374	01-03-24	1.595.301,10	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,3917	86,0567	01-03-24	4.751.777,51	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5282	12,7932	01-03-24	2.949.789,53	58
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7540	11,8301	01-03-24	1.501.542,41	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	108,3880	107,7315	04-03-24	1.456.368,59	174
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4609	10,5189	01-03-24	6.892.268,16	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4184	10,4223	01-03-24	2.757.093,19	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3254	12,2846	04-03-24	9.750.376,67	224
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5033	12,4298	05-03-24	87.329.907,56	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4221	12,3489	05-03-24	3.522.387,35	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3978	12,3246	05-03-24	3.436.380,51	107
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4251	12,3519	05-03-24	6.118.434,19	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	88,6674	87,8933	05-03-24	4.681,09	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.	102,4092	101,8388	05-03-24	801.046,96	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,0294	170,1061	05-03-24	33.277,50	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	305,9706	300,7854	05-03-24	6.169.915,85	423
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,2572	107,6439	05-03-24	72.966,47	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.	2,7727	2,7221	05-03-24	8,07	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.	119,6510	118,9198	04-03-24	7.670.841,99	178

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 *Depository*	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.	134,6959	135,0105	04-03-24	77.096.729,32	4.981
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	136,3843	135,5319	04-03-24	7.769.495,86	395
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,4821	115,9188	04-03-24	2.087.326,27	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,9026	136,5095	04-03-24	1.490.504,25	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,0442	104,4696	04-03-24	4.020.419,58	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,7640	94,2986	04-03-24	9.555.252,51	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,6266	101,8094	04-03-24	2.073.954,33	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,8102	105,7882	04-03-24	1.081.471,32	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,1744	97,1271	04-03-24	735.002,34	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	141,4865	144,7421	04-03-24	5.888.089,14	500
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8341	66,8432	04-03-24	493.516,44	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4656	12,3305	04-03-24	7.807.148,32	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	156,2336	155,9230	04-03-24	8.820.921,15	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	115,3940	115,3884	04-03-24	2.115.539,84	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8096	54,8165	04-03-24	134.239,33	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,9991	127,8701	04-03-24	21.558,56	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6824	11,6193	04-03-24	6.074.711,94	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,0830	156,3255	04-03-24	2.161.140,58	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,8774	133,9708	04-03-24	11.298.070,77	726
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,6384	82,3828	04-03-24	846.585,95	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	154,5645	154,8168	04-03-24	2.958.485,39	109
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,6265	154,4343	04-03-24	14.742.624,89	122
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,5993	82,6867	04-03-24	640.671,26	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	122,5017	121,3580	04-03-24	1.231.671,58	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,9940	88,4167	04-03-24	1.241.408,00	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	133,3361	132,5717	04-03-24	1.838.243,61	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,2072	236,3300	05-03-24	46.694.597,95	134
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,1699	271,2561	05-03-24	4.980.065,27	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,3644	227,5904	05-03-24	39.342.665,91	2.564
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3741	54,1827	05-03-24	2.735.909,13	285
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,5611	50,3840	05-03-24	2.020.092,44	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6678	8,5627	05-03-24	16.458.324,92	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,4142	130,6678	05-03-24	15.776.411,52	516
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2155	11,2069	05-03-24	53.883.316,89	800
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5112	26,4948	05-03-24	54.155.858,33	737
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,9226	60,5983	05-03-24	58.394.089,49	1.393
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0415	20,9404	05-03-24	4.661.633,60	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8873	10,5757	05-03-24	8.415.913,97	341
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.493,1671	1.493,3211	05-03-24	7.936.503,24	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,5580	128,8858	05-03-24	155.544.651,13	3.435
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0324	22,0394	05-03-24	3.450.211,39	173
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9780	,9764	04-03-24	6.338.665,87	1.543
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,1193	91,3857	05-03-24	40.350.472,17	2.457
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1285	1,1306	04-03-24	31.602.540,39	7.121
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0781	1,0697	04-03-24	18.130.624,63	1.388
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0371	1,0289	04-03-24	11.848.935,95	1.025
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1485	1,1523	04-03-24	5.289.851,47	2.429
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,9618	129,2521	04-03-24	14.654.361,84	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1093	11,8947	05-03-24	7.196.231,58	122
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1051	10,1184	04-03-24	3.158.552,70	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1509	10,2068	01-03-24	580.749,98	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2195	10,2357	01-03-24	1.868.014,67	36
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1897	10,1911	05-03-24	149,67	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2402	10,2418	05-03-24	3.065.305,16	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2025	10,2039	05-03-24	17.554.028,95	281
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1116	10,1123	03-03-24	1.844.902,93	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,9857	9,9862	03-03-24	3.919.591,81	164
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1731	10,1910	05-03-24	29.719.576,80	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6250	10,6147	05-03-24	9.097,27	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5832	10,5729	05-03-24	488.477,08	2
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253053	CACEIS BANK SPAIN, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4412	10,4307	05-03-24	168.667,61	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,9109	21,8889	05-03-24	20.758.188,13	1.090
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1235	10,1135	05-03-24	30.941,32	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1459	10,9676	05-03-24	3.880.763,18	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9608	12,7538	05-03-24	816.391,86	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2747	10,1105	05-03-24	405.513,87	16
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2727	13,1636	05-03-24	4.286.299,93	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1675	13,0591	05-03-24	1.872.357,38	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8965	14,7737	05-03-24	19.358.737,44	919
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2355	7,2414	05-03-24	19.386.229,40	775
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3601	10,3686	05-03-24	1.969.493,83	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0433	10,0515	05-03-24	8.407.587,92	259
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9042	9,9048	03-03-24	10.554.635,52	468
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2089	10,2133	05-03-24	30.466.864,84	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2401	10,2429	05-03-24	27.972.988,50	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9552	12,9154	05-03-24	15.050.497,31	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,2318	14,2373	04-03-24	8.935.923,65	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5279	12,4897	05-03-24	12.690.057,11	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6323	12,6345	04-03-24	62.355.797,46	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,0111	16,0110	04-03-24	25.090.494,68	519
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2564	12,2602	05-03-24	89.961.503,87	931
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.	12,4095	12,4101	04-03-24	9.635.742,88	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3379	14,3318	05-03-24	13.855.097,09	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,0925	18,1211	04-03-24	24.546.804,40	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,7242	12,7370	04-03-24	6.240.733,50	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4859	6,4974	05-03-24	39.937.209,10	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3451	10,4340	05-03-24	38.512.953,76	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7385	10,7756	05-03-24	4.431.651,72	146
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0531	12,0079	05-03-24	4.120.829,34	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,2565	176,7061	05-03-24	65.955.713,79	636
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,7043	98,5329	05-03-24	35.573.177,03	379
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,2157	132,7728	05-03-24	62.781.935,51	1.445
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,7239	217,4586	05-03-24	1.785.022.073,47	14.800
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	152,5070	151,9574	04-03-24	86.431.475,72	1.210
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,3740	133,4872	05-03-24	5.008.059,37	44
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.	133,9969	133,1118	05-03-24	5.629.365,73	549
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	851,3477	851,5462	05-03-24	366.997.939,59	7.096
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	865,3469	865,5569	05-03-24	84.599.524,54	4.188
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.021,3816	1.022,0492	05-03-24	112.696.254,03	3.578
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.008,1075	1.008,7582	05-03-24	133.854.666,95	2.790
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4485	100,4744	04-03-24	12.025.266,40	423
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.385,5021	1.390,7116	05-03-24	77.545.212,90	2.275
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.484,1934	1.489,8066	05-03-24	486.627,85	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	703,1389	703,4431	04-03-24	10.680.427,08	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,7770	128,9666	04-03-24	11.202.934,33	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.	706,6997	706,7984	05-03-24	76.394.486,52	2.962
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	879,5379	879,6658	05-03-24	121.327.668,00	2.947
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	765,1706	765,2821	05-03-24	353.308.390,89	2.127
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,5612	88,5745	05-03-24	609.790.994,02	1.343
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.758,2852	1.758,5630	05-03-24	68.884.865,56	1.709
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	837,6421	837,7773	04-03-24	10.209.056,60	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,7845	924,9554	04-03-24	6.229.133,55	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	850,6454	850,6615	04-03-24	7.849.401,89	351

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*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	650,4101	651,6155	04-03-24	13.256.244,18	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9808	29,0514	05-03-24	17.515.928,44	3.333
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7724	27,8397	05-03-24	22.728.464,35	923
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,5104	102,5204	05-03-24	203.785.246,52	3.672
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1473	102,2161	05-03-24	33.026.707,06	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7876	100,9295	05-03-24	2.156.743,65	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,4942	102,6384	05-03-24	16.182.378,11	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.013,3312	2.009,2406	05-03-24	135.557.318,22	3.979
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.123,3211	2.119,0533	05-03-24	108.883.787,68	4.096
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8693	112,6399	05-03-24	4.828.197,83	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.165,7128	4.090,9885	05-03-24	182.429.535,54	7.433
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.576,7443	3.512,6377	05-03-24	8.222.815,97	1.695
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.361,7329	2.341,4881	05-03-24	41.182.895,38	2.198
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,9631	101,0730	05-03-24	3.146.638,44	1.894
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	90,9786	90,1831	05-03-24	2.831.260,58	220
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1717	57,1990	04-03-24	12.316.150,23	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,2599	101,1905	05-03-24	25.728.676,43	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,6370	100,5679	05-03-24	271.171,50	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,6937	100,6240	05-03-24	2.148.486,02	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,7048	105,7634	04-03-24	19.277.262,89	471
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.024,1460	1.024,3886	04-03-24	45.668.737,65	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9600	123,9943	04-03-24	29.732.645,94	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6268	101,6605	04-03-24	10.843.487,85	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8040	102,8664	04-03-24	14.048.226,76	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,4220	117,4697	04-03-24	22.419.429,61	667
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,4151	105,4875	04-03-24	9.457.014,03	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,5821	126,6059	04-03-24	49.085.771,59	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,3171	122,3374	04-03-24	26.428.617,88	646
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,5585	117,6038	04-03-24	19.568.995,54	596
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,7941	91,0019	04-03-24	13.998.248,26	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2635	10,3075	05-03-24	27.610.777,20	467
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.356,6702	1.357,0176	04-03-24	25.864.559,42	738
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3846	86,4111	04-03-24	11.119.878,93	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,4753	810,6750	04-03-24	20.037.473,11	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	809,5557	809,9900	05-03-24	82.991,98	77
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	737,1735	737,5538	05-03-24	11.215.937,55	727
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,9945	97,1158	04-03-24	4.025.767,36	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.	95,9646	96,0834	04-03-24	19.645.162,81	570
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6022	111,0967	05-03-24	962.954,05	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,0070	129,5820	05-03-24	77.681.245,16	904
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,9430	98,9578	05-03-24	22.749.523,22	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,8071	96,8215	05-03-24	322.143,36	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,5353	97,5495	05-03-24	126.283.333,41	1.764
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,2133	105,2649	05-03-24	11.206.634,54	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,2328	104,2837	05-03-24	62.456.583,40	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,1278	98,2845	05-03-24	22.343.883,27	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,0046	94,1545	05-03-24	40.872.321,13	534
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,7215	95,8741	05-03-24	215.495.732,53	3.601
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9276	96,9523	04-03-24	3.830.258,02	136
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,7926	103,8086	04-03-24	11.234.254,82	387
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2014	98,2452	04-03-24	12.384.066,27	344
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,2926	113,3246	04-03-24	19.918.155,83	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,3675	97,4040	04-03-24	12.612.116,76	285
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7420	83,7577	04-03-24	23.614.407,51	743
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	62,5186	62,5924	04-03-24	31.390.734,98	914

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0233	65,0577	04-03-24	28.380.694,44	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2546	99,2713	04-03-24	7.250.501,79	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.028,4000	2.007,9255	05-03-24	72.588.016,02	4.235
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.000,9872	1.980,7624	05-03-24	272.682.369,11	6.521
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2395	80,2466	04-03-24	14.741.189,77	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6449	72,5850	04-03-24	25.297.626,69	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,5404	103,5227	04-03-24	6.511.843,88	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,7312	806,9612	04-03-24	16.272.592,52	407
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,7580	86,8511	04-03-24	12.533.236,54	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	990,7896	987,9489	05-03-24	3.667.149,19	323
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	965,6087	962,8270	05-03-24	44.157.670,31	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	163,7874	162,7146	05-03-24	21.591.441,81	637
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	156,5751	155,5517	05-03-24	189.421,11	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.216,4188	1.221,1163	05-03-24	26.341.372,38	1.375
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.298,9491	1.303,9831	05-03-24	18.848.592,12	2.539
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4133	115,4149	04-03-24	20.731.695,41	709
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,9582	78,0957	04-03-24	8.844.554,06	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,4791	882,6804	04-03-24	4.983.806,35	244
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.280,6540	1.281,9969	05-03-24	105.649,41	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.184,7179	1.185,9343	05-03-24	49.772.312,28	1.737
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,1364	106,1997	05-03-24	235.893,57	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,1895	100,2475	05-03-24	112.705.869,74	3.194
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,9763	115,2268	05-03-24	16.416.448,35	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,3479	100,5616	05-03-24	8.906.008,52	443
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,3885	101,4429	05-03-24	39.721.780,61	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,7293	119,3143	05-03-24	1.423.509,55	423
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,5863	112,4714	05-03-24	7.793.059,02	429
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.125,4853	1.124,9010	05-03-24	604.453,08	229
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,2915	1.098,7088	05-03-24	11.295.733,46	685
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.524,0450	1.524,1904	05-03-24	2.352.314,78	12
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.523,9618	1.524,0989	05-03-24	77.922.146,77	1.360
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,2674	466,3892	05-03-24	3.186.617,02	1.925
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	430,5954	425,2266	05-03-24	23.414.153,15	1.286
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	151,8984	151,1475	05-03-24	193.866.299,51	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,1356	143,4205	05-03-24	86.575.770,72	629
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,1656	142,4553	05-03-24	209.070,80	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,7357	143,0220	05-03-24	11.166.170,80	425
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,1430	99,1927	05-03-24	18.524.167,36	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2419	105,2956	05-03-24	909.492.902,97	893
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4417	103,4936	05-03-24	595.371.564,77	4.975
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,8706	102,9219	05-03-24	48.600.786,88	1.800
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6683	99,7795	05-03-24	395.712.008,75	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3606	98,4697	05-03-24	156.013.280,94	1.166
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0443	98,1527	05-03-24	14.929.091,85	475
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,4001	132,0865	05-03-24	382.574.913,20	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,2924	123,9961	05-03-24	177.044.199,46	1.489
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,6195	123,3245	05-03-24	21.629.323,53	790
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	125,8743	125,5742	05-03-24	1.956.353,52	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,4781	118,3612	05-03-24	917.207.451,49	986
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,5470	113,4334	05-03-24	667.264.785,73	5.277
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,8736	105,7676	05-03-24	14.799.131,45	136
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,0016	112,8882	05-03-24	60.034.268,79	2.207
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,2344	101,3007	05-03-24	579.906.823,76	567
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,1756	101,2410	05-03-24	864.789.441,56	12.515
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.142,6376	1.142,9359	04-03-24	7.215.273,25	262
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.242,2552	1.245,1786	05-03-24	45.867.333,60	1.094

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*
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,8498	108,4934	05-03-24	6.440.923,22	1.901
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,6026	95,2870	05-03-24	39.869.594,08	1.215
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8240	96,9386	05-03-24	4.979.682,83	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.290,2370	1.293,2944	05-03-24	173.779.275,61	4.002
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	190,3318	188,9374	05-03-24	40.495.647,24	1.703
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	193,0587	191,6485	05-03-24	12.448.794,56	3.557
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.305,6899	1.286,5915	05-03-24	28.683,31	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.266,4633	1.247,9150	05-03-24	63.935.377,10	2.267
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2160	10,2883	01-03-24	2.473.565,31	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2596	10,2609	04-03-24	1.030.437.752,66	28.856
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8710	7,8721	04-03-24	1.946.872.129,34	5.646
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7267	23,6454	04-03-24	84.254.007,63	7.253
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8252	26,9356	01-03-24	37.505.613,52	3.192
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4542	13,5090	01-03-24	29.359.909,39	3.161
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,2244	109,0464	04-03-24	405.967.911,44	21.099
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,3781	211,7154	04-03-24	19.437.388,09	2.712
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9725	26,9841	04-03-24	91.362.460,18	3.620
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3399	14,3908	04-03-24	130.227.941,91	3.805
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1668	10,1749	04-03-24	43.300.871,23	3.381
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,5274	29,4856	04-03-24	124.114.511,83	4.957
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,1078	18,0413	04-03-24	236.490.439,23	8.165
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.472,4973	1.466,7183	04-03-24	14.834.542,95	345
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,7185	40,5559	04-03-24	1.350.227.547,64	64.869
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1129	12,1146	04-03-24	38.928.240,55	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1706	10,1730	04-03-24	2.974.680.900,75	74.219
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8582	9,8600	04-03-24	958.999.937,41	28.229
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2892	10,2933	04-03-24	1.223.400.648,09	33.207
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1398	10,1425	04-03-24	642.921.281,54	16.682
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0557	10,0680	04-03-24	274.769.954,22	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1432	10,1564	04-03-24	218.087.450,79	5.370
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5839	10,5837	04-03-24	8.696.367,59	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8712	10,8792	04-03-24	147.113.038,29	3.906
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5242	12,5367	04-03-24	204.722.979,80	5.244
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3316	15,3362	01-03-24	63.080.173,21	1.342
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8158	82,6790	04-03-24	42.659.019,98	2.204
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.817,3799	1.817,1775	04-03-24	119.963.861,78	2.965
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.874,6312	1.874,5054	04-03-24	871.167.507,55	24.928
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4853	182,3256	04-03-24	17.839.472,77	901
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7622	11,7716	04-03-24	31.098.561,09	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4658	10,4677	04-03-24	33.333.486,73	494
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0848	10,1045	01-03-24	822.823.510,87	24.232
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7935	9,8124	01-03-24	566.665.176,26	17.473
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6675	14,7275	01-03-24	205.138.309,51	8.270
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8559	6,8625	04-03-24	65.214.524,94	2.353
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0557	11,0514	04-03-24	26.680.033,35	773
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1991	10,2036	04-03-24	58.087.177,50	324
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1825	10,1868	04-03-24	188.532.110,96	1.311
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5874	9,6336	01-03-24	17.160.503,24	1.085
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2208	9,2467	01-03-24	21.651.328,38	1.120
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6060	10,6091	04-03-24	335.333.019,38	14.818
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9666	131,9808	04-03-24	688.537.099,96	20.935
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8004	9,8158	01-03-24	160.525.529,01	14.744
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5065	10,5392	01-03-24	11.413.980,67	1.177
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,6708	11,6958	01-03-24	34.377.081,76	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,3483	11,3489	04-03-24	313.890.026,38	22.809
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,9790	118,8007	04-03-24	21.009.530,15	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,9366	10,9353	04-03-24	104.247.509,83	6.405
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.445,9443	1.446,0747	04-03-24	857.512.961,09	18.216
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,3541	924,4158	01-03-24	1.799.171.175,55	64.383
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	957,5498	959,7123	01-03-24	17.530.185,29	143
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4725	10,4869	01-03-24	339.541.881,52	14.977
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0616	9,0985	01-03-24	79.353.412,59	4.461
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,1684	27,0878	04-03-24	589.172.684,82	28.788
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,4247	28,3435	04-03-24	66.503.166,47	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	7,4875	7,5567	01-03-24	33.961.522,84	3.360
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2240	10,3006	01-03-24	107.421.898,56	5.583
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5861	9,5874	04-03-24	207.081.033,92	5.865
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0601	13,0255	04-03-24	573.679.915,57	14.519
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1558	11,1256	04-03-24	99.016.233,98	3.442
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8958	10,8856	04-03-24	849.077.312,51	21.263
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3251	10,3430	01-03-24	127.060.803,77	8.704
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6920	10,7175	01-03-24	27.376.313,18	2.943
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3375	10,3388	04-03-24	70.401.447,29	347
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2738	10,2952	01-03-24	170.643.722,15	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,1710	11,2057	01-03-24	95.521.382,51	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,9372	10,9642	01-03-24	245.477.932,62	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1688	10,1784	04-03-24	115.916.099,64	4.359
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6182	10,6234	04-03-24	93.952.055,05	3.432
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3792	10,3804	04-03-24	45.827.306,19	1.779
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1833	11,1859	04-03-24	161.325.233,42	6.519
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	899,5076	899,5872	04-03-24	2.930.498.868,21	88.412
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0489	3,0551	01-03-24	43.300.034,47	3.182
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4117	22,3716	04-03-24	124.917.125,45	6.514
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,6811	36,5545	04-03-24	227.887.469,26	7.351
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,2922	41,1558	04-03-24	330.292.462,92	23.549
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7267	6,7281	04-03-24	27.100.942,64	1.093
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9332	9,9353	01-03-24	990.272.792,41	52.558
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9951	10,0085	01-03-24	49.780.933,27	1.933
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4758	9,4871	01-03-24	1.731.418.175,77	52.565
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2378	10,2396	01-03-24	27.493.904,88	1.933
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2517	11,3020	01-03-24	35.549.111,69	1.933
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,6242	15,6860	01-03-24	1.125.479.045,05	52.562
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8098	10,8372	01-03-24	6.090.943.667,37	191.901
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6231	14,6952	01-03-24	1.038.376.953,55	39.770
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3436	13,3923	01-03-24	8.510.796.572,72	246.880
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5199	11,5508	01-03-24	10.960.449,02	830
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,1726	136,0647	05-03-24	9.620.707,53	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,9499	121,4482	05-03-24	85.903.765,52	2.963
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8999	11,9114	05-03-24	7.785.429,29	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	263,4765	261,7630	05-03-24	1.505.190.176,01	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,0846	72,1534	05-03-24	142.415.391,69	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1262	16,1297	05-03-24	43.597.555,90	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6403	14,6500	05-03-24	57.353.354,32	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6013	15,6235	05-03-24	31.778.932,27	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5961	15,6182	05-03-24	496.703,10	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6148	15,6370	05-03-24	5.573.104,15	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0038	15,0302	05-03-24	10.761.165,20	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	15,0039	15,0304	05-03-24	300.609,87	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5490	15,5534	05-03-24	129.710.473,84	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,3962	15,4006	05-03-24	10.373.076,42	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3104	16,3312	05-03-24	48.285.595,18	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,0183	15,0373	05-03-24	29.322,75	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,2310	16,2518	05-03-24	752.054,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,1592	293,2263	05-03-24	147.010.638,04	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,8828	58,4775	05-03-24	1.308.150.485,90	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9697	13,8082	04-03-24	14.457.129,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8536	12,7258	05-03-24	31.830.058,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,8592	36,7042	05-03-24	53.384.480,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1137	11,0881	05-03-24	114.599.296,28	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,3986	19,1796	05-03-24	88.385.074,56	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7292	12,7636	05-03-24	196.190.942,91	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	15,9668	16,0099	05-03-24	6.609.473,32	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	243,6287	242,2476	05-03-24	347.013.545,22	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.555,8009	1.554,7162	05-03-24	5.864.800,77	134
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.639,9019	1.638,7688	05-03-24	1.826.733,94	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,4864	122,5851	05-03-24	11.232.168,78	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,1416	120,2541	05-03-24	663.940,94	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,2798	121,3856	05-03-24	5.443.084,52	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9761	10,9842	05-03-24	36.103.902,74	1.329
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0826	7,0854	04-03-24	20.445.879,79	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6206	9,6241	04-03-24	154.584.624,10	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0103	11,0146	04-03-24	82.734.832,69	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.	7,5492	7,5507	04-03-24	82.184.470,39	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9845	5,9811	04-03-24	97.078.208,57	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6114	29,5927	04-03-24	322.735.484,84	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9588	5,9554	04-03-24	39.485.175,42	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9152	29,8969	04-03-24	279.338.977,01	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2911	30,2730	04-03-24	73.474.114,73	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,0510	17,1694	01-03-24	83.188.730,65	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8474	12,7973	04-03-24	46.502.971,48	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	212,2143	211,4134	04-03-24	1.023.953,08	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	180,2474	179,5525	04-03-24	37.821.373,36	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.	8,3128	8,2842	04-03-24	4.077.446,81	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0986	8,0697	04-03-24	81.400.845,71	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3166	9,2843	04-03-24	1.655.814,30	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6676	12,6230	04-03-24	33.073.258,84	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3624	13,3157	04-03-24	10.442.409,09	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9004	7,9109	04-03-24	4.064.051,81	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0994	7,1084	04-03-24	27.175.494,73	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7232	7,7331	04-03-24	7.265.588,56	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.	12,8380	12,8573	04-03-24	20.570.794,21	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,6031	48,6724	04-03-24	67.161.248,11	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8526	8,8664	04-03-24	6.120.789,21	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1814	12,1995	04-03-24	35.108.408,83	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	136,7285	136,8972	04-03-24	2.996.408,73	708
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,0273	10,0383	04-03-24	58.558.648,44	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4087	7,4222	04-03-24	26.653.050,98	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,1844	8,1998	04-03-24	16.372.577,53	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,6841	8,7008	04-03-24	2.167.246,65	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,2099	7,2241	04-03-24	1.844.836,88	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,7282	28,7908	01-03-24	36.040.039,13	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,4057	31,4749	01-03-24	3.089.112,68	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9421	5,9452	04-03-24	72.276.401,12	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9642	5,9675	04-03-24	8.401.550,99	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8031	5,8059	04-03-24	17.545.263,69	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8834	5,8865	04-03-24	41.525.638,59	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,9343	16,8779	04-03-24	68.424.110,41	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,5505	39,4149	04-03-24	904.379.660,36	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1043	6,1049	04-03-24	36.016.148,16	2.285

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,2740	7,2913	01-03-24	1.374.016,90	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7069	6,7227	01-03-24	336.307.358,56	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8370	6,8531	01-03-24	307.869.975,78	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6039	8,6301	01-03-24	712.525.521,93	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8838	8,9110	01-03-24	539.643.315,85	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1020	9,1428	01-03-24	100.129.500,88	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,3976	9,4399	01-03-24	60.831.200,59	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3788	9,4247	01-03-24	24.270.883,46	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,6842	9,7318	01-03-24	12.888.977,28	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3454	7,3578	01-03-24	427.307.952,65	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5844	7,5973	01-03-24	256.122.184,84	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0951	6,0964	04-03-24	644.066,53	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0727	6,0738	04-03-24	1.991.950.075,99	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6345	7,6332	04-03-24	16.840.049,26	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1249	6,1338	01-03-24	1.369.925,75	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7004	5,7085	01-03-24	3.836.604,68	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9506	5,9591	01-03-24	1.025,69	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5978	5,6058	01-03-24	8.283.366,75	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7933	13,8101	01-03-24	356.048.675,98	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8208	14,8390	01-03-24	30.205.125,49	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9372	8,9409	04-03-24	9.166.422,79	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2140	6,2167	04-03-24	17.963.104,78	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2011	92,2603	04-03-24	2.900,46	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,0977	159,1927	04-03-24	20.152.927,90	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.	107,8525	107,9259	04-03-24	38.635.021,40	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5462	120,5886	04-03-24	142.087.944,00	6.787
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9888	104,0126	04-03-24	105.612.731,66	5.678
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2711	110,2885	04-03-24	30.410.949,92	1.488
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8312	109,8635	04-03-24	44.121.793,01	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.	98,6437	98,6790	04-03-24	92.699.305,59	3.110
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5128	10,5110	04-03-24	25.168.711,69	1.026
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9669	9,9782	01-03-24	23.227.303,21	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4202	6,4274	01-03-24	31.037.577,27	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3260	12,3622	01-03-24	15.168.257,01	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1879	8,2118	01-03-24	25.393.670,17	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5976	12,6347	01-03-24	66.270.214,87	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1309	11,1751	01-03-24	39.414.707,44	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9406	12,9919	01-03-24	54.063.125,39	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0886	8,1205	01-03-24	26.118.364,26	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6393	10,6393	04-03-24	8.262.192,62	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0061	6,0071	04-03-24	287.902.810,63	14.668
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1724	6,1722	04-03-24	22.903.866,46	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3148	7,3143	04-03-24	169.421.251,03	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3609	7,3605	04-03-24	23.839.573,21	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8306	8,8333	04-03-24	584.928.630,45	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5219	5,5298	04-03-24	8.415.817.063,30	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3528	11,3265	04-03-24	7.784.204.574,82	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7078	5,6921	04-03-24	3.364.388.194,85	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9814	5,9827	04-03-24	1.771.010.403,14	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6944	5,6962	04-03-24	4.193.164.055,56	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8144	7,8184	04-03-24	286.634.884,85	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4998	7,5075	04-03-24	1.374.958.640,14	354.222

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7219	5,7207	04-03-24	2.330.334.181,92	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5947	6,6085	04-03-24	1.489.520.192,71	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3894	6,3944	01-03-24	58.948.027,05	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,0995	103,1470	01-03-24	1.069.731,39	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6883	11,6935	01-03-24	281.178.065,46	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0944	8,0964	04-03-24	1.285.987.427,13	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8399	7,8413	04-03-24	2.390.666.880,20	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1902	8,1923	04-03-24	206.262.171,40	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9365	7,9381	04-03-24	5.437.277.962,08	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0233	8,0251	04-03-24	1.477.490.513,56	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0394	10,0372	04-03-24	253.361.610,24	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5854	28,5762	04-03-24	297.051.818,07	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9231	10,9197	04-03-24	200.474.275,17	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3218	11,3188	04-03-24	24.519.480,86	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8559	13,9173	01-03-24	107.529.923,00	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2837	7,2873	04-03-24	242.549,86	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8520	5,8549	04-03-24	26.346.799,05	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0061	8,0072	04-03-24	24.812.733,19	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3532	6,3563	04-03-24	3.196.635,38	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.	5,3989	5,4001	04-03-24	134.789,45	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.	7,9242	7,9261	04-03-24	19.665.049,09	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0940	6,0956	04-03-24	5.662.161,17	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4778	,4772	04-03-24	26.291.686,36	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0415	7,0337	04-03-24	6.666.721,66	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0338	6,0343	04-03-24	1.526.741,05	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0178	6,0181	04-03-24	16.500.255,24	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4409	6,4412	04-03-24	487,94	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0808	6,0812	04-03-24	22.891.712,30	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9791	6,9794	04-03-24	14.292.671,32	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1391	6,1393	04-03-24	6.758.369,60	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9912	5,9913	04-03-24	11.066.234,72	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9604	6,9635	04-03-24	6.272.252,06	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1480	7,1517	04-03-24	5.368.654,09	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3760	6,3772	04-03-24	380.713.917,42	13.544
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0713	6,0725	04-03-24	275.713.115,85	12.438
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9392	8,9391	04-03-24	113.150.629,15	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9898	12,0211	01-03-24	328.434.924,78	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4446	12,4772	01-03-24	260.852.384,24	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4360	5,4411	04-03-24	3.149.531,67	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3359	5,3406	04-03-24	2.694.241,53	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3642	5,3690	04-03-24	3.000.573,40	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3859	5,3908	04-03-24	10.004.729,59	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9474	5,9479	04-03-24	119.426.025,34	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7420	6,7364	04-03-24	158.877.624,87	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8830	7,8759	04-03-24	173.425.940,86	90.662

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3110	6,3163	04-03-24	145.595.959,80	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6215	5,6249	04-03-24	377.120.133,91	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1903	6,1705	04-03-24	325.613.917,50	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6370	5,6372	04-03-24	459.335.456,87	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5034	5,5147	04-03-24	210.982.572,48	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5384	5,5306	04-03-24	524.262.619,98	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,0106	9,0267	04-03-24	369.127.828,15	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9755	8,9728	04-03-24	65.231.925,87	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,6099	12,5886	04-03-24	848.963.233,39	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.	9,5460	9,5503	04-03-24	11.582.527,05	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5497	6,5495	04-03-24	77.944.909,15	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.	5,7054	5,7112	01-03-24	188.471,93	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1432	6,1492	01-03-24	41.364.511,58	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0735	6,0745	04-03-24	12.681.341,43	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0471	6,0479	04-03-24	1.843.135.327,22	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8670	5,8683	04-03-24	420.516.989,87	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7105	5,7121	04-03-24	388.849.020,58	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3546	6,3816	01-03-24	876.574,87	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2522	6,2786	01-03-24	7.400.362,86	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2007	6,2268	01-03-24	12.634.885,50	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3428	6,3755	01-03-24	123.944,85	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2378	6,2698	01-03-24	3.966.048,61	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1879	6,2196	01-03-24	1.095.011,17	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5056	98,5135	04-03-24	53.856.286,65	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,7218	115,2928	04-03-24	4.065.349,77	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,6919	126,2150	04-03-24	10.782.738,14	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,6583	414,0654	04-03-24	75.656.980,00	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,5726	17,6292	01-03-24	7.428.838,18	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,4922	7,5146	04-03-24	9.997.008,57	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7373	9,7657	04-03-24	100.589.691,90	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4038	7,4257	04-03-24	30.275.046,17	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	5,9967	6,0100	01-03-24	4.826.734,12	531
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3185	6,3327	01-03-24	8.266.455,95	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0246	9,1332	01-03-24	24.228.433,76	1.624
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6787	9,7954	01-03-24	4.505.012,35	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9600	19,0708	01-03-24	32.855.140,13	1.315
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,9766	21,1107	01-03-24	9.514.797,11	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6096	103,6682	01-03-24	33.213.925,79	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6604	15,7908	01-03-24	15.864.416,56	1.388
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8986	17,0524	01-03-24	16.893.804,38	1.435
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,1907	130,7594	01-03-24	183.074.126,93	7.865
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,5472	141,1646	01-03-24	37.877.659,49	2.360
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	889,5194	889,6083	01-03-24	185.738.712,39	3.552
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	903,7478	903,8455	01-03-24	3.086.436,48	47
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7849	104,0359	01-03-24	19.737.085,52	1.271
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,6675	109,9592	01-03-24	12.226.472,29	1.807
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2855	10,3693	01-03-24	106.114.441,76	4.413
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2083	11,2999	01-03-24	34.180.969,86	3.069
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9066	10,9715	01-03-24	14.308.820,48	993
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6059	11,6752	01-03-24	195.853,15	10
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	680,2247	680,5979	01-03-24	60.754.280,29	2.044

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	703,9378	704,3347	01-03-24	50.505.235,89	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3128	14,4323	01-03-24	11.656.335,77	860
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1470	15,2738	01-03-24	5.187.292,42	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5059	7,5406	01-03-24	44.671.535,35	2.427
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7683	7,8044	01-03-24	4.137.454,21	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,0840	103,1139	01-03-24	30.256.428,18	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,2291	107,3137	01-03-24	32.197.403,18	1.363
CIMS 2026, FI	ES0125587008	BANKOA	103,8923	103,9381	01-03-24	44.865.610,14	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3823	12,4043	01-03-24	85.748.491,18	4.406
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0565	13,0800	01-03-24	30.132.389,75	1.808
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1219	6,1228	04-03-24	261.767.683,58	6.630
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3214	13,3300	04-03-24	6.781.317,86	573
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3564	10,3596	04-03-24	37.700.646,70	2.079
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8649	5,8622	04-03-24	144.056.236,76	12.158
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9651	8,9642	04-03-24	86.263.834,00	5.586
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9574	6,9568	04-03-24	52.339.085,33	5.323
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6195	7,6294	04-03-24	820.251.856,91	21.292
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9550	5,9555	04-03-24	24.843.576,39	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7356	9,7368	04-03-24	35.463.359,42	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5320	10,5302	04-03-24	4.501.249,35	375
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0148	10,9949	04-03-24	38.014.655,26	3.307
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0604	16,0685	04-03-24	10.337.741,83	860
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7000	19,6480	04-03-24	8.913.118,28	832
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7252	9,7308	04-03-24	46.604.482,70	3.060
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,7091	14,7356	04-03-24	2.725.998,89	316
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1828	6,1840	04-03-24	42.434.757,74	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9033	10,9048	04-03-24	46.900.664,89	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1177	6,1186	04-03-24	628.906.922,30	16.061
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9967	5,9979	04-03-24	96.345.031,51	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1283	6,1300	04-03-24	224.955.778,42	6.380
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1461	6,1471	04-03-24	51.039.588,63	1.315
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1164	6,1185	04-03-24	202.598.183,09	6.000
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6052	7,6066	04-03-24	17.427.012,96	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6575	6,6591	04-03-24	44.311.177,08	1.623
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4862	7,4896	04-03-24	98.913.561,61	9.114
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2983	8,2897	04-03-24	2.996.457,35	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9473	5,9476	04-03-24	47.817.898,91	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2022	11,2070	04-03-24	209.736.604,53	6.850
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4346	9,4355	04-03-24	24.894.694,86	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0549	6,0566	04-03-24	3.022.994,41	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9975	5,9982	04-03-24	299.911,46	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0144	6,0151	04-03-24	27.136.151,64	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7834	11,7878	04-03-24	242.653.975,38	7.869
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4230	7,4239	04-03-24	34.790.008,95	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8139	8,8161	04-03-24	34.424.064,06	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1282	12,1344	04-03-24	22.883.120,33	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5498	10,5603	04-03-24	12.472.192,06	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9963	5,9968	04-03-24	299.842,76	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9963	5,9968	04-03-24	299.842,76	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1063	7,1095	04-03-24	337.936.395,40	7.524
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5064	7,5146	04-03-24	280.014.940,16	5.858
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.097,7250	2.099,5252	05-03-24	252.733.713,20	2.760
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.638,5641	2.636,7074	05-03-24	198.351.349,99	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	118,7336	118,5867	05-03-24	13.816.470,32	630
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	103,1727	103,0454	05-03-24	2.506.339,37	101
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	102,5196	102,3925	05-03-24	1.310.381,35	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	142,7185	142,5414	05-03-24	2.250.452,68	115
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,1232	120,2296	05-03-24	21.794.724,83	1.146
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	98,5741	98,6620	05-03-24	12.050.066,19	149
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,0880	117,1908	05-03-24	2.855.180,55	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,8361	138,9571	05-03-24	2.122.017,38	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	126,1132	126,3711	05-03-24	337.615.216,39	5.061
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	105,1723	105,3882	05-03-24	109.925.894,73	634
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	109,9026	110,1266	05-03-24	55.588.254,67	1.143
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	170,2662	170,6121	05-03-24	80.318.020,94	1.394
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,1233	111,1967	05-03-24	33.872.398,96	710

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	124,4657	124,7238	05-03-24	338.854.211,86	6.742
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	104,3828	104,6000	05-03-24	297.458.122,90	2.370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	112,2344	112,4663	05-03-24	49.135.454,62	1.282
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	164,8200	165,1594	05-03-24	35.229.586,81	1.444
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,4598	166,1512	05-03-24	226.268,20	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,8716	156,5187	05-03-24	130.112,47	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3993	13,4017	05-03-24	105.927.962,82	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3562	13,3586	05-03-24	91.835.725,24	434
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.247,5800	1.248,6857	05-03-24	45.493.563,34	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,6236	1.262,7280	05-03-24	14.619.760,36	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,8552	1.231,9209	05-03-24	81.697.351,13	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7534	8,7225	05-03-24	14.070.086,22	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5722	8,5418	05-03-24	3.974.023,57	41
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3875	12,3926	05-03-24	47.718.047,73	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5642	13,5851	04-03-24	2.200.049,31	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0594	12,0770	04-03-24	1.446.494,27	63
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6282	13,6465	04-03-24	41.109.994,71	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	9,7434	9,7514	04-03-24	10.146.280,79	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5502	9,5577	04-03-24	9.938.698,93	32
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.049,9147	1.051,6437	05-03-24	94.806.100,43	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.027,3217	1.029,0022	05-03-24	47.753.195,28	291
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5331	10,5429	04-03-24	69.898.131,21	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.	12,0145	11,9370	05-03-24	20.941.920,01	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8178	10,8235	04-03-24	192.050.750,44	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1744	11,1806	04-03-24	13.895.352,56	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1645	6,1651	05-03-24	295.561.103,68	3.458
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0912	10,0922	05-03-24	16.869.851,28	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8281	14,8343	04-03-24	111.743.254,60	1.749
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6305	15,6379	04-03-24	141.397.886,23	36
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8651	11,8710	04-03-24	212.300.405,34	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.	10,5144	10,5083	05-03-24	42.729.814,07	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2527	7,2619	04-03-24	110.659.386,33	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,6651	11,5462	05-03-24	23.829.986,46	14
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,7368	27,4542	05-03-24	347.087.430,39	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3180	17,1412	05-03-24	2.224.514,58	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2049	12,2288	05-03-24	9.204.392,58	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2312	11,2530	05-03-24	570.138,19	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1012	13,1268	05-03-24	49.274.846,83	453
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7129	11,7356	05-03-24	88.564.906,15	226
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2673	11,3164	05-03-24	49.992.487,97	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5240	16,5961	05-03-24	107.840.441,96	579
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5487	12,6032	05-03-24	80.089.111,56	208
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6022	12,6569	05-03-24	34.413,98	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,7697	262,9261	05-03-24	284.911.316,84	1.623
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,4794	109,5430	05-03-24	610.773.011,32	468
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,6660	12,6599	05-03-24	8.192.908,82	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7239	17,7684	05-03-24	7.299.884,11	113
AGAVE	ES0106136007	BANKINTER S.A.	11,9937	11,9786	05-03-24	41.463.456,30	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.	10,6882	10,6200	05-03-24	4.958.797,96	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8206	10,7517	05-03-24	8.033.890,65	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,5822	11,5872	05-03-24	39.042.440,10	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8193	24,7280	05-03-24	40.084.546,05	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5080	20,4907	05-03-24	112.743.499,92	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,6866	20,6125	05-03-24	10.501.238,52	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2704	13,2790	05-03-24	14.403.479,75	190

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7215	16,6042	05-03-24	9.327.116,53	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.	9,9180	9,9440	05-03-24	5.088.923,11	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,1938	12,6714	05-03-24	4.281.303,32	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2228	12,2125	05-03-24	2.932.185,39	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5554	11,5738	05-03-24	1.518.546,12	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7136	11,7824	05-03-24	4.954.478,90	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,1608	29,1220	05-03-24	22.073.204,24	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7242	12,7176	05-03-24	24.350.716,52	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,9268	13,8943	05-03-24	13.204.960,61	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0031	27,0359	05-03-24	294.246.268,17	980
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7402	26,7724	05-03-24	99.324.534,24	1.477
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2010	2,2020	04-03-24	132.819.566,66	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1501	2,1510	04-03-24	63.737.199,85	503
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2179	10,2291	05-03-24	51.055.818,30	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7449	10,7466	05-03-24	5.006.494,00	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7503	10,7520	05-03-24	105.100.478,79	584
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6869	10,6885	05-03-24	22.597.910,52	246
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4338	10,4604	05-03-24	43.253.175,36	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4296	10,4562	05-03-24	19.467.453,34	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9230	24,6701	05-03-24	34.985.224,67	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8894	20,9563	04-03-24	85.953.619,35	197
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4966	20,5603	04-03-24	10.177.589,65	195
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,1823	75,9618	05-03-24	52.851.019,74	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8199	68,6184	05-03-24	42.445.955,46	643
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,6939	79,4633	05-03-24	78.197.764,05	849
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9301	22,9408	05-03-24	66.675.664,97	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4406	8,4523	05-03-24	42.739.437,70	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,9181	73,3022	05-03-24	170.806.996,33	532
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2293	12,1291	05-03-24	39.843.820,31	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0424	9,0137	05-03-24	72.400.453,22	263
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4144	10,3820	05-03-24	92.057.445,05	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,2117	16,1108	05-03-24	190.538.886,01	569
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7058	10,6893	05-03-24	172.680.165,42	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.	11,8695	11,8766	05-03-24	112.581.405,85	1.989
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9761	11,9833	05-03-24	17.865.128,86	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0500	12,0574	05-03-24	70.445.016,56	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.	965,9980	966,0936	05-03-24	954.394.259,62	2.698
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7070	16,6714	05-03-24	12.867.124,33	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8800	21,8748	05-03-24	354.494.701,02	3.280
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8060	10,8069	05-03-24	73.029.315,95	1.510
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2406	10,2416	05-03-24	18.873.749,03	194
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9459	13,9473	05-03-24	67.973.502,34	174

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FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2970	16,2835	05-03-24	261.444.972,86	2.606
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9910	21,0027	04-03-24	160.800.799,71	1.371
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4271	21,4398	04-03-24	40.182.574,04	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3185	21,3307	04-03-24	533.533.869,75	2.105
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5484	8,5647	05-03-24	37.178.192,80	522
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6916	8,7082	05-03-24	614.600.110,73	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1806	16,1941	05-03-24	226.397.074,66	1.955
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9596	10,9651	05-03-24	13.128.771,48	237
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4144	11,4202	05-03-24	357.092.706,27	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5814	12,5501	05-03-24	23.391.637,68	294
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9733	12,9411	05-03-24	776,47	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1402	21,1207	05-03-24	38.783.975,97	538
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,1329	30,8394	05-03-24	274.571.253,46	2.597
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,7118	27,7677	04-03-24	217.801.855,58	2.522
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3759	10,3398	05-03-24	1.778.757,65	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9122	9,9211	04-03-24	6.152.264,02	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2270	8,3659	05-03-24	2.192.356,41	186
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,3659	10,3723	05-03-24	1.793.831,70	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9876	8,0478	05-03-24	1.493.423,08	84
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6787	10,5926	05-03-24	1.769.226,62	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5692	12,4694	05-03-24	6.483.304,02	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3135	10,2240	05-03-24	1.018.835,92	58
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2535	10,3034	05-03-24	341.538,88	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,6956	12,7677	05-03-24	2.686.204,42	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,8664	13,9449	05-03-24	6.109.861,30	589
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9766	28,8879	05-03-24	7.398.141,14	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6667	9,6767	05-03-24	3.146.276,00	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8912	9,8864	04-03-24	22.955.572,84	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8232	12,7897	05-03-24	27.316.819,81	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8611	11,8785	05-03-24	38.802.686,22	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6667	9,6767	05-03-24	7.198.001,81	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.454,1223	1.453,0228	05-03-24	5.582.175,93	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6406	9,5634	05-03-24	2.953.886,14	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1328	10,1286	04-03-24	10.471.686,47	28
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4096	13,3227	05-03-24	6.093.037,02	777
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5059	155,5789	05-03-24	12.604.067,66	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5570	89,7808	04-03-24	31.803.017,03	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,3687	118,5288	05-03-24	31.717.019,69	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1580	11,0804	05-03-24	3.298.507,58	1.056
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1670	10,1683	05-03-24	16.463.887,35	5.016
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	730,4798	730,6101	05-03-24	35.468.823,67	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8359	10,7113	05-03-24	2.400.831,13	63
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4808	11,3490	05-03-24	1.603.439,30	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	725,0623	725,1857	05-03-24	71.585.151,63	1.820
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6409	22,5457	05-03-24	4.920.869,01	348
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,0078	25,9461	05-03-24	3.119.025,50	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	24,6550	24,5963	05-03-24	7.605.883,66	303
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0957	11,1000	05-03-24	9.300.719,70	193
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9422	9,9462	05-03-24	12.110.402,87	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7591	10,7633	05-03-24	840.409,55	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	26,9921	27,0004	05-03-24	7.089.294,11	470
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2353	10,2362	05-03-24	1.329.300,54	27
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2925	10,2936	05-03-24	4.926.047,11	94
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,5402	51,6250	05-03-24	15.821.508,79	434
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.	10,3039	10,2868	05-03-24	548.269,96	51

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1493	11,1478	05-03-24	3.967.527,35	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	461,1621	455,2361	05-03-24	8.436.637,53	731
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	468,2199	462,2095	05-03-24	7.119.118,18	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,5231	305,5622	05-03-24	309.246.055,00	6.636
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,0701	307,2100	05-03-24	22.453.179,40	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,4376	292,5590	05-03-24	31.631.262,62	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4866	307,6232	05-03-24	44.239.966,94	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,6190	296,1311	05-03-24	59.752.678,84	1.898
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,4765	280,1541	05-03-24	27.578.258,42	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,6897	303,4225	05-03-24	62.864.514,43	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,8403	284,6392	05-03-24	58.782.349,86	1.767
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,6682	299,0252	05-03-24	42.998.646,41	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	7.287,8692	7.290,4149	05-03-24	513.277,38	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.140,7246	7.143,1409	05-03-24	93.931.675,18	803
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,2153	290,9519	05-03-24	24.081.711,73	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,4631	726,7477	05-03-24	41.091.565,66	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,7240	1.065,8493	05-03-24	29.332.538,57	981
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,8136	1.109,0084	05-03-24	56.282,81	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,3649	500,0539	05-03-24	36.264.815,28	1.072
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,5605	520,2887	05-03-24	23.822.944,20	3.917
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,1435	653,2585	05-03-24	3.380.263,69	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	642,6162	642,7209	05-03-24	482.997.354,28	11.805
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	805,1374	808,1377	04-03-24	11.758.129,04	3.993
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	736,5254	739,1610	04-03-24	7.787.009,40	1.125
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.012,5927	1.002,0829	05-03-24	14.373.010,23	2.516
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	995,4694	985,0888	05-03-24	17.722.620,67	1.122
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	819,6847	816,8742	05-03-24	23.312.559,88	3.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	749,6873	747,0801	05-03-24	37.240.590,29	2.308
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,2924	314,3334	05-03-24	26.217.193,97	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,1006	326,1331	05-03-24	74.292.506,38	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	610,0223	610,2746	04-03-24	12.876.169,77	1.171
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	666,1435	666,5151	04-03-24	7.744.031,18	1.726
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,9052	296,3158	05-03-24	67.675.021,83	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,8180	291,9151	05-03-24	26.010.870,12	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	310,3956	310,3911	05-03-24	18.594.859,71	635
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,9955	304,0411	05-03-24	80.826.180,25	1.787
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,7715	302,9604	05-03-24	65.498.425,89	2.218
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,0721	328,9827	05-03-24	28.443.631,15	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,3951	306,7181	05-03-24	20.624.016,55	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,5471	281,5431	05-03-24	13.915.775,06	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,2126	286,7888	05-03-24	13.017.116,93	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9584	303,0838	05-03-24	103.202.984,73	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-03-24	34.209.060,00	821
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	338,5083	336,8550	05-03-24	607.735,24	224
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	328,5996	326,9801	05-03-24	2.998.682,20	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	775,1366	775,4371	05-03-24	392.504.070,13	16.719
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	856,5975	856,2686	05-03-24	394.952.541,70	17.057
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	829,4579	828,7851	05-03-24	243.372.129,10	8.365
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	966,1719	964,4986	05-03-24	536.659.672,34	19.183
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.475,7177	1.471,4767	05-03-24	151.372.741,04	5.916
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	352,5038	352,6951	04-03-24	330.894,00	27
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,7771	328,5718	05-03-24	29.403.282,96	1.046
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,2524	293,4355	05-03-24	408.720.168,55	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9791	303,0534	05-03-24	353.995.572,17	7.397
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,1897	304,2287	05-03-24	488.139.208,81	10.450
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,8837	295,9549	05-03-24	339.082.966,94	8.633
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.250,3733	1.250,8100	05-03-24	17.393.067,87	3.379
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.216,0004	1.216,4065	05-03-24	201.271.833,93	8.465
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.259,0643	1.261,3960	05-03-24	50.573.648,34	3.330
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,4758	880,5440	05-03-24	2.829.814,40	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,7518	829,6143	05-03-24	36.535.430,99	1.151
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.197,9262	1.200,1119	05-03-24	85.678.591,97	2.884
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,5253	572,9621	05-03-24	25.378.230,10	1.105
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.153,9987	1.144,7021	05-03-24	37.135.168,04	3.336
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.055,5131	1.046,9584	05-03-24	128.336.946,96	6.333

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	716,1126	717,7967	05-03-24	788.476,97	209
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	654,9657	656,4738	05-03-24	24.936.835,67	1.583
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,6095	312,6757	04-03-24	4.249.171,26	444
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.093,7092	1.072,6809	05-03-24	261.154.567,45	17.722
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.195,7589	1.172,8262	05-03-24	5.646.696,07	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0145	12,0061	05-03-24	13.854.503,77	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3495	4,3334	05-03-24	5.289.154,69	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5461	18,5183	05-03-24	19.393.863,22	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5337	18,5044	05-03-24	1.942.773,00	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9772	6,9396	05-03-24	2.413.016,09	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8632	35,0435	05-03-24	26.503.538,19	1.494
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4952	17,3405	05-03-24	17.040.720,21	1.131
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1517	16,1051	05-03-24	11.754.679,53	1.021
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3915	11,3964	05-03-24	8.701.301,32	1.038
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9034	13,7675	05-03-24	62.183.599,60	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9945	,9893	05-03-24	10.280.540,19	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0250	24,0203	05-03-24	7.044.550,63	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,4059	30,3332	05-03-24	6.459.669,37	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0114	1,0064	05-03-24	1.639.048,67	129
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5810	8,5990	05-03-24	1.410.067,46	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9713	22,9828	05-03-24	7.435.991,25	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0959	1,0940	04-03-24	19.418.734,51	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7245	12,7272	04-03-24	9.310.547,56	161
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8909	,8910	04-03-24	2.602.396,83	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9992	,9961	04-03-24	11.093,09	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0069	1,0037	04-03-24	2.463.299,13	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7803	18,7174	05-03-24	29.705.779,39	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,6767	20,7728	05-03-24	41.823.244,93	1.053
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8268	11,7394	05-03-24	3.760.077,26	137
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,5591	119,1132	05-03-24	5.176.012,03	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6492	13,5960	05-03-24	8.935.506,26	465
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0636	1,0610	04-03-24	7.755.838,37	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2241	1,2156	05-03-24	4.572.161,12	113
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0390	1,0331	05-03-24	7.485.711,62	102
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6820	4,6856	05-03-24	180.890.685,93	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1399	9,1418	05-03-24	49.677.802,97	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,9958	103,8107	05-03-24	57.410.798,32	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.438,7944	2.437,3499	05-03-24	303.262.884,49	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.919,7458	1.914,3405	05-03-24	20.071.939,57	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0036	1,0044	04-03-24	41.676.768,23	656
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0100	1,0108	04-03-24	1.270.672,05	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0424	1,0430	04-03-24	20.268.279,18	326
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0557	1,0564	04-03-24	598.512,68	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0240	1,0246	05-03-24	19.436.248,17	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,6363	807,8815	05-03-24	17.154.202,97	391
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	822,2539	823,5318	05-03-24	50.343,65	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0541	15,0944	05-03-24	44.512.827,67	1.333
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4487	15,4902	05-03-24	671.054,96	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2638	1,2639	05-03-24	46.416.368,62	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6898	8,6913	04-03-24	2.653.820,12	90
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8713	8,8731	04-03-24	10.385.111,14	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0779	1,0791	05-03-24	4.036.157,18	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0883	1,0895	05-03-24	8.205.724,95	281
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8779	,8789	05-03-24	7.465.006,99	160
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4340	1,4340	04-03-24	19.073.607,40	736

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4747	1,4747	04-03-24	12.889.285,78	289
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.875,6807	1.879,3300	05-03-24	54.145.990,43	800
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.904,8994	1.908,6186	05-03-24	13.498.608,26	286
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0325	1,0338	05-03-24	10.978.281,97	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0343	1,0356	05-03-24	6.043.816,69	269
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0353	1,0365	05-03-24	16.249.066,81	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.294,9779	1.295,2648	05-03-24	68.033.365,05	744
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.297,2582	1.297,5405	05-03-24	8.552.358,84	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,0737	73,2968	05-03-24	6.154.963,63	281
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,9317	77,1682	05-03-24	696.395,12	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,5852	5,5888	05-03-24	5.858.684,58	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9163	5,9203	05-03-24	6.871.681,70	221
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9983	,9992	04-03-24	9.521.815,54	299
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0203	1,0213	04-03-24	1.256.445,62	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9954	,9954	04-03-24	4.358.333,22	108
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0170	1,0170	04-03-24	745.760,30	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4809	11,5262	01-03-24	40.767.353,64	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1826	10,1999	01-03-24	45.504.473,75	318
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1751	12,2403	01-03-24	17.139.610,59	215
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9125	13,0037	01-03-24	27.787.166,84	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,8383	111,6459	05-03-24	1.286.284,01	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,5423	111,3516	05-03-24	2.066.727,10	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0285	13,8721	05-03-24	72.012,98	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5833	13,4316	05-03-24	778.677,15	51
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4841	14,4215	05-03-24	31.024.384,64	1.324
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,2352	31,1567	04-03-24	3.872.239,46	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0240	14,0224	05-03-24	17.710.395,52	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8301	29,9268	05-03-24	68.614.361,37	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5767	13,5513	04-03-24	668.455,53	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3645	11,3550	04-03-24	13.542.997,58	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3908	6,3682	05-03-24	8.908.420,20	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7868	20,7724	05-03-24	6.807.671,64	433
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,7836	108,9811	05-03-24	8.891.248,76	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,9414	103,1263	05-03-24	399.490,88	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7899	13,6989	05-03-24	70.451.875,34	3.795
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,9814	15,8766	05-03-24	48.143.033,26	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9368	14,8385	05-03-24	1.067.410,73	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4831	9,4495	04-03-24	1.799.910,79	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6858	9,6516	04-03-24	2.704.723,80	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.	9,3328	9,3336	05-03-24	159.150.941,91	11.351
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1934	12,1884	05-03-24	27.818.992,96	942
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,8452	12,8402	05-03-24	4.031.396,97	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.	208,5855	209,2269	04-03-24	10.771.228,83	993
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5277	5,5306	05-03-24	24.774.368,44	1.257
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,1626	18,0756	04-03-24	34.260.681,94	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5964	12,5621	04-03-24	1.934.257,42	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0506	13,0157	04-03-24	14.063.233,44	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.	12,8290	12,7944	04-03-24	3.809.473,83	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4438	11,5436	05-03-24	9.985.135,48	575
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,5905	90,3303	05-03-24	19.425.151,55	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,2886	96,0160	05-03-24	2.707.611,38	195
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,9585	93,6909	05-03-24	418.529,89	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.	24,7631	24,7470	05-03-24	729.074,64	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2973	21,2985	03-03-24	13.138.752,36	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2917	10,2925	03-03-24	64.809.762,36	1.559

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5757	10,5768	03-03-24	21.865.844,05	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,1500	112,1556	04-03-24	18.928.576,18	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1283	101,1335	04-03-24	320.219,94	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	167,4026	166,9410	05-03-24	45.032.573,15	912
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,6756	135,3014	05-03-24	9.352.030,05	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7508	13,8186	05-03-24	30.327.384,93	1.361
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2901	8,3998	05-03-24	5.006.945,45	509
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4295	8,5411	05-03-24	1.033.392,66	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1414	9,0940	04-03-24	1.178.273,70	78
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4560	9,4073	04-03-24	4.672.636,13	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.	102,1186	101,0581	05-03-24	2.173.895,20	158
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,9066	101,8412	05-03-24	1.268.292,22	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,8733	101,8081	05-03-24	1.133.172,30	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,9796	9,9606	05-03-24	7.925.685,42	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,6719	11,6501	05-03-24	518.235,92	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8155	10,7950	05-03-24	28.160,36	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0416	14,0352	04-03-24	295.264,10	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2397	13,1941	05-03-24	13.235.029,34	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3819	9,3560	05-03-24	18.396.592,33	539
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,5083	93,0205	05-03-24	5.249.058,51	110
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	117,2070	117,0347	05-03-24	8.390.132,59	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,3415	144,5422	05-03-24	91.247.043,75	2.861
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0978	6,0996	05-03-24	53.685.626,17	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0279	7,0303	05-03-24	316.819.301,56	8.190
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.	6,6667	6,6710	04-03-24	5.960.158,59	448
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2254	6,2265	05-03-24	52.656,30	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1390	6,1400	05-03-24	113.526.950,65	5.340
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.	5,6948	5,6966	05-03-24	528.971.624,46	13.517
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7391	5,7410	05-03-24	584.893.847,21	18.918
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7378	5,7396	05-03-24	360.363.415,68	1.508
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0812	6,0830	04-03-24	19.642.850,34	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2467	9,2377	05-03-24	92.500.332,81	5.216
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8643	9,8550	05-03-24	234.430.380,06	5.075
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9007	5,9065	05-03-24	54.156.090,99	1.753
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4317	26,3864	05-03-24	12.084.802,95	1.136
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6050	30,5577	05-03-24	12,94	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2021	10,0977	05-03-24	202.382.561,63	13.150
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4419	15,4370	05-03-24	19.417.859,03	2.199
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3465	17,3414	05-03-24	24.118.622,69	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8969	5,9010	05-03-24	862.487.255,25	18.853
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8949	5,8990	05-03-24	282.481.249,23	1.291
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8502	5,8542	05-03-24	565.226.576,44	17.595
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9117	5,9210	05-03-24	387.925.978,32	10.294
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9440	5,9534	05-03-24	705.882.596,25	18.620
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9427	5,9521	05-03-24	334.049.839,72	1.317
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0660	6,0682	05-03-24	72.381.445,43	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4782	5,4867	05-03-24	26.247.713,04	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4151	5,4234	05-03-24	13.027.415,80	610
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0047	6,0055	05-03-24	318.855.421,75	8.796
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2299	6,2322	04-03-24	13.867.817,95	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1319	6,1340	04-03-24	16.991.860,85	171
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2779	6,2784	05-03-24	11.645.739,08	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1210	6,1228	05-03-24	14.353.191,51	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.	6,2050	6,2099	05-03-24	12.979.173,10	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0419	6,0504	05-03-24	24.754.260,85	745
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9699	5,9783	05-03-24	44.863.224,45	1.610
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9001	5,9112	05-03-24	73.882.182,98	2.632
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7739	5,7847	05-03-24	33.944.995,67	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6249	5,6406	05-03-24	24.293.047,52	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.	7,1489	7,1514	05-03-24	269.360.016,47	18.314
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.	11,3478	11,3415	04-03-24	153.779.961,41	7.435
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8937	11,8879	04-03-24	144.937,08	36
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	25,5648	25,5721	05-03-24	41.425.886,78	2.676
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8153	7,7927	05-03-24	30.665.964,51	2.371
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1923	8,1688	05-03-24	40.651.774,71	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,6595	16,5344	05-03-24	49.712.256,14	2.428
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6165	17,4847	05-03-24	372.817.631,02	19.073
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,1013	20,8740	05-03-24	61.880.315,01	2.928
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,2688	25,9865	05-03-24	87.481.089,77	7.200
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,7782	26,7865	05-03-24	2.453,11	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9734	6,9782	04-03-24	39.258,10	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.	10,8312	10,7206	05-03-24	221.709.914,42	11.085
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.	6,8363	6,8413	05-03-24	59.315.885,29	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.	6,2808	6,2842	04-03-24	3.886.489,10	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.	6,1995	6,1998	05-03-24	229.029.777,23	1.104
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1997	6,2001	05-03-24	227.860.671,58	1.081
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5117	7,5158	04-03-24	727.295.771,50	4.204
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0150	7,0184	04-03-24	832.767.562,97	31.249
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8849	7,8854	05-03-24	85.847.253,00	314
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8877	7,8883	05-03-24	526.462.173,74	12.660
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1773	6,1778	05-03-24	74.337.248,71	1.817
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1955	6,1961	05-03-24	523.171,86	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1357	6,1407	05-03-24	48.472.969,93	1.177
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1392	6,1443	05-03-24	11.050.528,21	51
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,8071	7,8076	05-03-24	129.604.425,56	4.263
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.	7,5484	7,5486	05-03-24	11.447.634,63	800
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1537	8,1540	05-03-24	51.962.225,48	3.000
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2500	12,1603	04-03-24	15.303.116,59	1.920
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9196	12,8262	04-03-24	29.518.199,14	5.011
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1874	6,1878	05-03-24	675.877.365,68	18.186
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,2009	6,2013	05-03-24	205.271.718,51	981
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1434	6,1443	05-03-24	244.613.452,96	6.655
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1566	6,1576	05-03-24	97.699.734,59	454
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1796	6,1799	05-03-24	817.831.556,13	21.352
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1972	6,1976	05-03-24	15.714,12	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1902	6,1906	05-03-24	294.600.154,73	1.325
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1191	6,1199	05-03-24	1.086.981.719,43	27.472
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259019	CECABANK, S.A.	6,1229	6,1237	05-03-24	326.411.791,44	1.568

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.	6,1571	6,1576	05-03-24	994.682.177,64	25.564
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1655	6,1660	05-03-24	333.837.857,09	1.582
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0010	8,0145	04-03-24	10.987.477,82	608
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4521	8,4670	04-03-24	13.067,97	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,4066	4,4161	05-03-24	9.854.411,84	1.086
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,1521	6,1656	05-03-24	1.806,91	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.	5,9752	5,9812	05-03-24	11.272.765,71	442
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2314	6,2319	04-03-24	1.023.609.577,28	25.173
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.	7,1119	7,1151	05-03-24	1.003.601.880,94	26.682
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3595	7,3651	05-03-24	54.345.661,95	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3600	10,2616	05-03-24	417.696.687,73	21.203
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6938	9,6015	05-03-24	122.260.209,38	8.506
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9120	6,9092	05-03-24	11.211.688,13	693
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3327	7,3298	05-03-24	103.856.106,08	4.811
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4266	10,4549	05-03-24	73.138.167,17	4.815
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6440	10,6731	05-03-24	758.546.343,40	21.412
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.	8,7726	8,7676	05-03-24	10.559.703,40	985
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3250	9,3199	05-03-24	3.086,09	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.	7,3016	7,3064	05-03-24	57.153.111,66	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2635	6,2638	05-03-24	60.186.593,95	2.283
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8249	5,8353	05-03-24	54.354.644,90	2.076
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9101	5,9206	05-03-24	20.434.559,54	921
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5091	5,5274	05-03-24	154.109,22	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4714	5,4895	05-03-24	9.323.765,86	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6858	7,7034	05-03-24	546.341.964,55	16.309
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5065	7,5236	05-03-24	60.492.665,64	2.908
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.	8,7736	8,7762	05-03-24	34.759.061,18	235
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6862	8,6887	05-03-24	107.073.967,07	7.752
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5120	8,5145	05-03-24	22.422.172,75	349
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0991	9,1019	05-03-24	529.850.402,81	6.681
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.	7,1740	7,1772	05-03-24	562.817.505,33	12.352
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5920	8,5817	05-03-24	588.622.147,54	28.057
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.	6,1908	6,1927	05-03-24	317.620.580,75	8.336
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2112	6,2132	05-03-24	10.337,14	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2017	6,2036	05-03-24	123.941.726,62	574
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1493	6,1520	05-03-24	207.612.159,50	5.396
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1530	6,1557	05-03-24	74.069.543,10	343
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0491	6,0618	05-03-24	877.494,06	27
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0501	6,0629	05-03-24	57.360.150,97	6.372
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0319	6,0337	05-03-24	9.474.857,84	222
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0329	6,0347	05-03-24	150.869,97	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1531	16,0645	05-03-24	108.542.723,46	6.349
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3703	18,2699	05-03-24	275.264.284,25	11.390
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5404	6,5421	04-03-24	237.763.423,10	1.744
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6617	13,6425	04-03-24	12.051,90	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4992	12,4590	05-03-24	14.476.715,84	1.498
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3088	13,2664	05-03-24	101.085.831,27	11.283

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IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8808	6,7580	05-03-24	137.123.502,75	6.603
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7651	7,6268	05-03-24	419.205.479,22	13.106
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8584	6,8766	05-03-24	558.397,73	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3712	7,3909	05-03-24	14.461.840,33	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,5250	25,4405	04-03-24	65.678.039,04	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6379	10,6424	05-03-24	5.653.357,69	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6320	13,5951	05-03-24	3.363.143,94	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1555	15,0783	05-03-24	4.428.126,63	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2332	12,2155	05-03-24	7.862.881,91	123

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INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,7204	10,7005	05-03-24	350.133,97	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9279	11,9060	05-03-24	13.637.001,64	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,3358	132,3525	05-03-24	5.203.531,22	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,0601	180,2273	05-03-24	1.435.415,17	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	192,9525	192,0716	05-03-24	385.710,18	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,7569	188,8879	05-03-24	22.219.869,23	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,9452	102,0439	04-03-24	108.580,93	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,0854	106,1951	04-03-24	1.255.211,99	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,8628	103,9671	04-03-24	5.367.426,25	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2033	82,4012	05-03-24	3.207.432,83	92
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8161	7,8165	01-03-24	7.396.303,00	100
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0697	14,1031	05-03-24	11.418.170,31	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8716	11,8834	04-03-24	38.134.546,18	230
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,9631	14,9746	04-03-24	101.261.126,00	377
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7579	10,7623	04-03-24	53.422.899,13	259
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7614	9,7628	04-03-24	134.955.379,77	545
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7236	7,8025	01-03-24	3.505.048,06	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1762	12,2687	01-03-24	167.619.096,98	4.309
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5756	12,6715	01-03-24	28.456.822,11	3.024
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7743	11,8640	01-03-24	7.531.194,85	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1727	8,1735	04-03-24	1.393.207,15	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2152	12,2257	04-03-24	3.460.099,91	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	20,7311	20,7793	04-03-24	3.397.062,94	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3469	11,3467	04-03-24	3.919.078,85	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4836	10,4926	04-03-24	1.015.232,01	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8722	10,8653	04-03-24	6.033.403,42	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4169	10,4102	04-03-24	749.522,10	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4078	11,3094	05-03-24	2.507.007,75	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	11,2771	11,1796	05-03-24	5.454.341,69	127
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9038	9,9284	01-03-24	570.199,85	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6727	9,6861	01-03-24	592.587,43	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8068	9,8348	01-03-24	652.682,51	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6198	9,6627	01-03-24	1.014.728,82	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	9,5184	9,5241	01-03-24	1.425.939,53	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6999	9,7058	01-03-24	20.825.809,36	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7772	9,7954	01-03-24	253.236,11	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8711	9,8897	01-03-24	550.014,24	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6021	9,6236	01-03-24	87.212,86	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6370	9,6587	01-03-24	1.482.120,77	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6855	9,7580	01-03-24	469.394,49	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6032	11,7867	01-03-24	1.108.650,40	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7383	9,7900	01-03-24	1.175.635,58	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7528	9,7914	01-03-24	1.245.426,99	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1039	9,1138	01-03-24	699.897,15	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9489	10,9777	01-03-24	9.356.397,56	37
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2269	9,3104	01-03-24	758.681,73	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6123	12,6187	01-03-24	6.802.112,71	321
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,7683	10,7998	01-03-24	915.474,55	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0219	10,0360	01-03-24	2.005.058,70	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2507	7,2560	01-03-24	2.333.414,86	23
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7523	10,7675	01-03-24	14.354.219,67	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7485	15,8067	01-03-24	21.953.081,57	238
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4129	9,4207	01-03-24	23.710.125,99	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7387	9,7536	04-03-24	949.220,63	193
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2103	10,2265	04-03-24	3.488.183,60	6

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MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET		9,9978	01-03-24	59.986,77	1
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7759	10,8133	01-03-24	2.269.127,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3922	9,3966	01-03-24	1.316.141,22	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2710	11,3198	01-03-24	2.853.250,72	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1148	10,1339	01-03-24	4.303.586,02	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	10,0110	10,0252	01-03-24	1.436.289,08	12
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5046	8,5473	01-03-24	2.547.530,82	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6628	9,7075	01-03-24	32.702.816,38	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	8,3841	8,4334	01-03-24	1.880.301,88	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6875	9,7353	01-03-24	5.768.631,23	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	11,9992	12,0673	01-03-24	770.113,63	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,4798	105,5846	01-03-24	1.948.647,68	41
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,6958	103,0308	01-03-24	704.035,98	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	10,3540	10,4326	01-03-24	1.724.469,79	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3297	9,3392	01-03-24	4.296.071,14	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2586	10,2989	01-03-24	6.630.059,25	133
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3574	11,4319	01-03-24	1.571.484,60	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4484	12,4967	01-03-24	698.491,09	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6936	9,7199	01-03-24	2.490.150,53	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9038	10,9187	01-03-24	1.605.399,10	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.	6,2622	6,2471	05-03-24	101.578.184,75	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4513	8,3576	05-03-24	6.616.658,44	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6028	8,5075	05-03-24	2.935.242,25	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5076	8,4134	05-03-24	10.711.285,22	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6213	8,5259	05-03-24	1.575.940,52	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.	2,8832	2,8836	04-03-24	544.705.440,04	90.786
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3272	20,3374	04-03-24	29.474.496,79	1.192
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5529	21,5657	04-03-24	70.212.024,61	6.807
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,6202	13,6060	04-03-24	14.614.679,03	928
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,4412	14,4274	04-03-24	1.184.685.889,23	93.323
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8919	11,9002	04-03-24	691.719.829,66	93.321
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6456	7,6516	04-03-24	32.640.796,82	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1060	8,1131	04-03-24	482.072.752,76	93.323
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4387	13,4522	04-03-24	428.962.258,28	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6755	12,6870	04-03-24	19.314.798,53	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3470	6,3546	04-03-24	6.227.897,48	490

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7305	6,7392	04-03-24	430.218.804,51	93.322
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9271	8,8778	04-03-24	421.688.928,07	93.324
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4268	8,3795	04-03-24	69.260.404,10	3.738
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2181	8,2292	04-03-24	4.340.779,03	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7132	8,7257	04-03-24	447.086.024,12	71.364
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0530	8,0392	04-03-24	545.207.584,30	93.321
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7309	7,7171	04-03-24	6.262.022,75	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7206	6,7125	04-03-24	536.043.164,11	93.321
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2118	11,2186	04-03-24	5.699.418,25	534
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1052	10,1079	04-03-24	446.143.691,97	7.113
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3886	10,3919	04-03-24	1.289.445.664,98	93.346
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3561	12,3516	04-03-24	19.451.750,16	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1003	13,0968	04-03-24	583.636.420,32	93.322
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1521	6,1538	04-03-24	7.426.465,78	121
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2720	7,2730	04-03-24	22.601.240,92	689
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3211	6,3223	04-03-24	216.242.161,16	6.040
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2602	6,2611	04-03-24	109.943.454,80	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7704	5,7705	04-03-24	76.874.032,93	2.404
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3689	6,3706	04-03-24	15.263.984,44	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3265	6,3276	04-03-24	139.041.698,62	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4386	6,4474	04-03-24	90.076.317,44	2.806
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9068	5,9074	04-03-24	62.330.383,98	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3422	12,3436	04-03-24	35.362.333,17	853
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5691	12,5708	04-03-24	60.185.328,58	460
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8811	9,8860	04-03-24	174.609.457,51	4.358
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0024	10,0076	04-03-24	316.848.830,61	2.783
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7906	9,7954	04-03-24	351.888.915,76	29.129
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9059	23,9184	04-03-24	236.195.225,47	5.953
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1995	24,2125	04-03-24	353.618.933,59	3.110
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6149	23,6268	04-03-24	580.365.244,60	60.742
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0326	6,0344	04-03-24	325.801.776,43	7.263
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	944,0551	944,8626	04-03-24	45.837.546,64	1.437
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6930	9,6947	04-03-24	357.123.715,92	8.434
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8943	6,8956	04-03-24	63.226.325,37	384
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	985,6370	986,5480	04-03-24	1.586.453.570,35	90.790
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4419	6,4434	04-03-24	1.246.403.953,16	93.311
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8268	5,8274	04-03-24	26.821.875,19	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6952	5,6987	04-03-24	235.383.679,71	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9768	5,9781	04-03-24	734.915.933,66	16.818
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0631	6,0641	04-03-24	884.747.860,09	21.099
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0986	6,1006	04-03-24	1.460.806.468,04	31.970
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1371	6,1385	04-03-24	932.106.810,26	21.033
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2684	6,2694	04-03-24	805.457.118,83	17.420
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0363	6,0381	04-03-24	8.821.480,94	275
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9588	5,9593	04-03-24	69.246.629,59	2.129
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1263	6,1379	04-03-24	484.376.485,67	90.788
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0870	6,0981	04-03-24	1.381.007,12	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9624	5,9647	04-03-24	1.192.628.734,98	93.319
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6715	6,6793	04-03-24	486.214.585,51	93.310
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5903	6,5975	04-03-24	204.449,20	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3299	7,3316	04-03-24	78.518.194,27	2.598
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,6079	1.063,5990	05-03-24	108.417.149,69	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8207	10,8408	05-03-24	8.171.317,11	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2809	10,2851	05-03-24	22.259.233,01	138

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LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,2650	1.017,2310	05-03-24	95.353.421,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2706	05-03-24	6.531.573,09	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.079,6889	1.081,3263	05-03-24	64.245.544,56	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9110	10,9274	05-03-24	5.476.063,01	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,6697	232,9156	05-03-24	231.967.642,23	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,4891	207,8093	05-03-24	276.765.525,78	5.811
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,2465	217,5378	05-03-24	570.798.990,59	2.708
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,3260	186,6871	05-03-24	47.913.933,04	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,2797	166,5962	05-03-24	29.808.852,43	1.377
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,0025	174,3361	05-03-24	68.749.959,23	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,8970	140,3503	05-03-24	88.783.684,85	1.904
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,6039	137,0690	05-03-24	16.449.293,11	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2639	35,2921	04-03-24	224.782.441,70	5.282
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,7516	19,6908	04-03-24	236.369.637,79	5.192
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,7031	20,6424	04-03-24	143.695.221,93	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,0922	92,2173	04-03-24	84.462.514,97	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6716	23,5673	04-03-24	3.866.979,41	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.	87,8872	87,9935	04-03-24	73.092.039,07	3.076
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8367	12,8393	04-03-24	67.922.766,98	6.921
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,5835	22,4806	04-03-24	18.899.559,92	1.548
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2646	6,2674	04-03-24	57.292.600,48	1.858
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0062	6,0099	04-03-24	45.744.384,43	673
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9492	7,9736	04-03-24	105.310.957,55	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,0736	15,0861	04-03-24	1.901.565,69	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.	12,0787	12,0868	04-03-24	88.275.648,71	3.556
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8576	9,8567	04-03-24	211.448.631,66	10.548
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9102	7,8892	04-03-24	25.399.662,12	912
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4570	6,4591	04-03-24	163.321.079,98	116
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7005	15,7016	04-03-24	173.753.357,17	15.901
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8370	15,8385	04-03-24	7.670.445,61	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	110,1853	110,2342	04-03-24	12.485.114,18	156
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,2971	111,3519	04-03-24	5.106.488,06	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	111,8405	111,8983	04-03-24	55.479.137,87	13
FONMARCH	ES0138841038	BANCA MARCH	28,8359	28,8831	05-03-24	79.748.805,71	1.718
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7840	9,8001	05-03-24	31.876.017,77	2.702
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8057	9,8219	05-03-24	2.285.568,51	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8608	5,8641	04-03-24	242.023.999,77	4.284
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	978,1586	978,7152	04-03-24	53.484.270,30	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.108,1430	1.107,7964	04-03-24	31.459.841,32	821
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6990	5,7004	04-03-24	171.803.930,35	2.717
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,1380	13,1346	05-03-24	13.561.353,02	823
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,5269	11,5242	05-03-24	4.443.574,61	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	8,1773	8,1803	04-03-24	23.363.760,60	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2030	8,2060	04-03-24	867.968,40	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9235	7,9261	04-03-24	1.465.819,96	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.142,3300	1.135,0731	05-03-24	31.542.107,71	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,3319	13,2476	05-03-24	8.566.932,07	824
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,9335	8,8770	05-03-24	6.655.714,74	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0760	10,0783	05-03-24	127.597.629,05	602
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3859	10,3884	05-03-24	4.195.164,78	37
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.031,4597	1.031,6935	05-03-24	36.448.136,40	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9321	10,9349	05-03-24	59.757.381,98	833
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3488	10,3515	05-03-24	33.294.103,98	1.462
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2689	10,2715	05-03-24	103.674,88	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5506	12,5379	04-03-24	20.008.465,84	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8171	12,8046	04-03-24	88.280.529,67	22
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	930,4622	930,6664	05-03-24	228.263.771,15	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2088	10,2111	05-03-24	116.801.489,75	2.983
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2325	10,2348	05-03-24	6.095.441,06	27
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3204	10,3237	05-03-24	62.411.111,63	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1852	10,1930	05-03-24	49.270.998,71	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0754	10,0779	05-03-24	66.924.428,49	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6799	10,6921	05-03-24	49.853.560,46	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3216	10,3336	05-03-24	76.311.876,20	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4199	9,4099	04-03-24	4.999.017,76	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5090	94,4099	04-03-24	2.109.383,99	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5569	9,5474	04-03-24	3.365.531,65	817
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0908	10,0930	05-03-24	43.865.809,81	3.431
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2410	10,2437	23-02-24	39.655,58	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9692	9,9820	05-03-24	11.990.290,58	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,4882	14,3443	05-03-24	17.040.555,05	186
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1722	10,2123	05-03-24	5.294.724,16	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9841	21,0081	04-03-24	28.683.835,54	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8213	10,8279	05-03-24	319.584.665,03	23.245
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9789	9,9850	05-03-24	364.691,57	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2508	11,2576	05-03-24	79.988.931,43	2.087
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2259	9,2315	05-03-24	634.639,64	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9888	10,9954	05-03-24	344.243.421,23	27.886
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1946	9,2001	05-03-24	3.337.069,77	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9881	11,9370	05-03-24	4.781.068,62	411
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1314	10,0880	05-03-24	6.256.568,04	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4950	9,4542	05-03-24	9.929.206,75	1.040
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3972	10,3989	05-03-24	42.996.620,98	685
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.665,6936	2.666,0964	05-03-24	117.065.683,54	6.905
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,5471	11,5515	05-03-24	12.268.249,35	958
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9382	8,9416	05-03-24	3.072.065,20	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3341	15,3396	05-03-24	11.665.933,66	734
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3877	11,3918	05-03-24	870.246,62	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4983	14,5034	05-03-24	14.010.630,66	5.451
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2493	11,2533	05-03-24	598.318,34	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9913	8,9055	05-03-24	3.379.594,10	357
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9358	6,8696	05-03-24	1.856.190,34	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4057	8,3253	05-03-24	43.582.128,57	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4886	6,4265	05-03-24	1.068.563,54	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0824	8,0051	05-03-24	849.312,65	205
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2421	6,1824	05-03-24	512.853,70	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1151	11,1340	05-03-24	57.981.410,86	2.246
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4613	9,4774	05-03-24	3.142.095,81	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,9212	31,9752	05-03-24	205.332.791,21	5.298
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4019	21,4381	05-03-24	1.702.114,08	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,0027	31,0551	05-03-24	139.541.130,52	8.970
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3241	21,3601	05-03-24	1.674.133,53	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7162	9,6815	05-03-24	3.998.250,68	353
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2977	9,2645	05-03-24	7.746.797,91	948
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9995	9,9640	05-03-24	5.571.184,35	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	86,4314	85,6822	05-03-24	5.532.585,16	467
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,0351	88,2647	05-03-24	3.143.035,96	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	70,9188	70,9203	05-03-24	271.187,85	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	76,1555	76,1583	05-03-24	1.614.847,46	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	615,4332	615,6567	05-03-24	20.986.474,56	405

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,7619	69,6548	05-03-24	34.695.507,54	110
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,6500	76,9196	05-03-24	123.102.982,66	189
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	149,0684	146,6548	05-03-24	4.648.683,47	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	152,6676	150,1971	05-03-24	58.420,29	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	155,9371	153,1832	05-03-24	3.532.958,48	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.	103,2381	103,3556	05-03-24	47.014.584,72	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9265	99,9761	05-03-24	21.051.006,98	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2451	102,3205	05-03-24	54.706.845,66	1.894
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,9677	103,0096	05-03-24	27.120.952,90	1.037
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,8906	104,0079	05-03-24	90.235.581,33	3.304
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1786	103,3115	05-03-24	48.755.492,78	1.870
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3892	102,4345	05-03-24	30.525.928,50	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.	134,2759	134,3262	05-03-24	19.867.882,62	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.	102,0623	102,1032	05-03-24	8.751.130,42	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1851	102,2254	05-03-24	2.049.594,66	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,1227	102,1640	05-03-24	10.396.090,41	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,0442	103,0723	05-03-24	53.704.920,18	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,7317	102,7591	05-03-24	8.150.364,04	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,2332	103,2618	05-03-24	14.180.276,80	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,0324	104,2388	05-03-24	70.839.787,59	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.	187,2953	187,6576	05-03-24	15.963.996,04	874
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.	429,7021	426,0816	05-03-24	12.803.097,68	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,6090	134,9936	05-03-24	17.546.631,35	126
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,8667	131,0040	04-03-24	158.232.922,39	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,8538	154,1391	05-03-24	43.138.682,02	963
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,9079	149,1987	05-03-24	614.438,80	92
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,7893	155,0766	05-03-24	161.474.691,76	3.042
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,0460	113,1856	05-03-24	34.445.959,80	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,8611	103,8716	05-03-24	3.430.339,76	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,7263	141,7805	05-03-24	1.102.297.455,53	644
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,3634	141,4173	05-03-24	243.541.968,24	2.179
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,9475	114,9324	05-03-24	1.070,23	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,5933	114,5792	05-03-24	9.949.559,29	438
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,3263	104,3112	05-03-24	644.924,28	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,9820	116,9668	05-03-24	8.554.490,05	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.	107,4724	107,4894	05-03-24	271.224.179,26	2.942
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,4160	103,4318	05-03-24	42.018.780,43	751
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,8320	91,4507	05-03-24	48.381.560,73	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,6238	138,6377	05-03-24	1.729.655,77	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,9265	137,9399	05-03-24	783.952,74	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,9702	138,9842	05-03-24	9.524.169,67	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,6383	103,6509	04-03-24	18.082.458,21	617
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,7543	109,7765	04-03-24	74.755.404,98	1.114
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8017	106,8206	04-03-24	19.106.011,56	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.	315,0193	315,6735	05-03-24	31.841.441,96	1.132
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,7306	98,7356	04-03-24	16.605.167,29	373
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9596	103,9725	04-03-24	72.409.087,86	1.328
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,2125	102,2235	04-03-24	28.484.875,07	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	264,5718	262,9971	05-03-24	7.008.338,22	31
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,9198	106,0192	05-03-24	28.553.524,49	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,4071	105,5057	05-03-24	13.490.602,42	514
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8559	99,9541	05-03-24	419.197,29	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,2013	108,3092	05-03-24	7.612.076,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,9645	81,1184	05-03-24	15.936.068,10	693
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.	80,3109	80,4649	05-03-24	22.308.841,18	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.	29,8473	29,8645	04-03-24	1.216.697,33	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.	192,3971	192,7727	05-03-24	58.696.875,68	2.532
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,3261	184,0269	05-03-24	107.551.134,30	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,9774	183,6767	05-03-24	17.937.543,92	659
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9289	98,0636	05-03-24	280.221.405,89	105
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	160,4648	160,3564	05-03-24	88.645.960,50	777
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.	120,7811	120,7073	04-03-24	14.625.182,66	932
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,5485	122,4777	04-03-24	4.871.525,93	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.	121,2521	121,2895	05-03-24	6.974.902,60	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2916	122,3295	05-03-24	7.585.838,50	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,3678	105,5248	05-03-24	34.324.257,94	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2529	36,2940	05-03-24	439.746.817,73	4.710
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6904	33,7305	05-03-24	79.123.985,28	1.915
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	311,7701	306,4419	05-03-24	23.717.851,13	58
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,3750	405,9525	05-03-24	28.072.693,62	1.032
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.	415,3697	414,9453	05-03-24	20.840.336,73	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,4614	36,5027	05-03-24	1.289.620.566,48	3.585
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0307	137,2855	05-03-24	66.762.344,49	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3157	80,4177	05-03-24	76.605.517,42	2.742
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,4786	104,5471	05-03-24	25.137.832,51	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5559	16,5730	05-03-24	22.011.454,64	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,1369	18,1496	04-03-24	2.392.140,01	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,4654	18,4788	04-03-24	9.239.407,07	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,4627	16,4731	04-03-24	5.942.339,30	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	116,8814	117,7110	01-03-24	34.731.495,81	21
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERSIS NET	116,1173	116,9401	01-03-24	17.155.285,50	223

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,0451	126,5827	01-03-24	13.647.748,20	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,7590	124,2849	01-03-24	53.435.644,58	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,9301	142,7520	01-03-24	84.811.531,98	374
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,1071	122,5480	01-03-24	420.920.255,83	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,7399	112,0403	01-03-24	208.126.475,92	734
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5909	1,5864	05-03-24	16.947.017,63	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5902	1,5857	05-03-24	22.487.700,54	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5103	15,5123	05-03-24	15.957.093,68	134
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6119	17,5417	05-03-24	109.265.460,41	1.151
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8718	16,7287	05-03-24	8.568.370,45	211
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9244	17,8677	05-03-24	42.078.694,05	464
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1354	22,9233	05-03-24	71.008.624,58	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8313	14,6518	05-03-24	55.985.735,56	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2322	13,1581	05-03-24	8.260.546,89	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0928	13,0156	05-03-24	6.126.873,31	357
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0861	13,0718	05-03-24	3.830.723,40	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2316	10,2479	05-03-24	28.733.346,61	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8544	11,7364	05-03-24	14.404.849,88	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5416	12,4189	05-03-24	76.007,79	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,2114	12,1926	05-03-24	5.387.383,58	130
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,6511	22,6309	05-03-24	24.994.918,60	485
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,2083	22,1882	05-03-24	26.651.871,72	1.072
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3657	10,3239	05-03-24	1.876.614,76	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3596	10,3178	05-03-24	454.854,76	87
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,5283	17,5028	05-03-24	22.201.933,31	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6464	7,6403	04-03-24	2.578.299,71	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6256	7,6195	04-03-24	1.148.943,82	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6454	13,5628	05-03-24	7.908.819,55	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5433	13,4610	05-03-24	9.439.729,22	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3191	9,3235	04-03-24	3.496.390,94	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5538	11,5251	05-03-24	9.412.148,36	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6184	10,6182	05-03-24	41.760.183,21	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9060	9,9060	05-03-24	9.828.527,92	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9336	9,9335	05-03-24	18.136.262,44	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2141	10,2153	05-03-24	33.226.197,18	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	307,9848	308,1972	04-03-24	12.152.181,03	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4354	12,4864	05-03-24	8.500.625,94	179
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6909	9,6979	05-03-24	7.666.813,54	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6085	35,8580	05-03-24	51.696.283,40	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6245	34,8667	05-03-24	72.869.993,74	2.425
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1875	1,1862	04-03-24	9.929.421,67	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0122	13,0202	05-03-24	565.748.475,32	41.967
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0977	15,8930	05-03-24	18.390.193,13	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3783	11,2997	05-03-24	5.147.860,25	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7353	11,7374	04-03-24	13.555.679,95	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,4804	28,3796	05-03-24	14.890.091,51	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8799	12,8955	05-03-24	6.021.640,41	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3061	12,3209	05-03-24	2.473.122,57	106
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2315	70,5525	05-03-24	13.686.686,00	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8859	8,8897	05-03-24	2.033.964,24	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7529	8,7565	05-03-24	1.248.191,08	283
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0687	9,0806	05-03-24	15.021.397,34	3.470
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1983	13,0682	05-03-24	2.691.536,62	97
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8483	12,7215	05-03-24	16.692.012,43	2.196
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9305	8,8558	05-03-24	1.979.306,79	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9399	3,9363	04-03-24	5.077.065,25	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7839	3,7802	04-03-24	351.563,30	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7904	12,7882	04-03-24	106.316,31	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8652	7,8560	05-03-24	20.070.415,00	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9792	7,9699	05-03-24	21.714.805,57	632
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7948	7,7863	05-03-24	50.415.493,38	2.445

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1475	10,1521	05-03-24	20.895.494,89	64
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,8380	41,7947	05-03-24	2.605.748,63	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,5876	40,5449	05-03-24	47.657.747,72	3.379
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9324	10,9179	05-03-24	1.482.934,86	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7162	10,7019	05-03-24	10.825.966,67	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1543	12,0207	05-03-24	6.370.240,53	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0812	11,9482	05-03-24	6.097.339,93	404
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7796	23,6656	05-03-24	109.839.176,83	5.513
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2576	10,2587	05-03-24	74.568.500,16	1.446
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,7738	88,7835	05-03-24	70.950.765,56	2.179
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5010	12,4313	05-03-24	16.103.528,69	131
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5505	18,3961	05-03-24	2.109.170,30	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0391	17,8887	05-03-24	59.107.828,39	5.093
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7783	10,7562	05-03-24	6.269.640,87	378
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5792	10,5576	05-03-24	33.371.722,56	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4874	38,4012	05-03-24	9.141.137,65	1.525
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,6676	34,5904	05-03-24	189.124,74	6
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8080	8,7341	05-03-24	1.819.682,73	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2614	11,9730	05-03-24	811.881,28	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0137	11,7308	05-03-24	14.504.504,20	1.877
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9343	9,9349	04-03-24	3.004.296,82	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7439	8,7493	04-03-24	5.337.955,14	71
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6047	10,6137	04-03-24	6.180.452,44	169
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,2587	13,1238	04-03-24	21.732.323,54	1.866
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5969	11,5681	04-03-24	1.586.559,80	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,6369	12,7651	04-03-24	13.349.025,74	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,7623	13,9623	04-03-24	16.135.432,85	122
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2872	15,2830	05-03-24	78.381.794,10	3.380
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9760	15,9889	05-03-24	6.718.052,94	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1118	16,1249	05-03-24	14.108.685,26	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6502	15,6627	05-03-24	158.010.491,10	6.490
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9064	11,9081	05-03-24	616.059.162,69	13.848
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7465	14,7489	05-03-24	11.036.151,34	343
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7287	14,7311	05-03-24	136.874,72	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7833	14,7859	05-03-24	15.036.740,22	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0196	16,0195	05-03-24	12.668.345,69	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4523	11,4570	05-03-24	247.449.034,07	7.663
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6903	11,6952	05-03-24	58.875.561,74	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2426	10,2523	05-03-24	15.241.344,42	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2815	10,2853	05-03-24	14.776.746,04	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3290	10,3351	05-03-24	15.219.678,74	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2996	11,1894	05-03-24	4.466.044,74	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9504	10,8433	05-03-24	5.622.305,57	865
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4155	10,3426	05-03-24	9.914.331,83	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6172	14,6360	05-03-24	206.376.534,95	7.239
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9518	14,9711	05-03-24	30.578.561,24	491
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0364	15,0543	05-03-24	45.984.302,74	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3582	22,1944	05-03-24	17.546.805,12	1.081
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3512	11,2666	05-03-24	40.046.631,89	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2923	11,2080	05-03-24	2.409.248,47	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5911	16,4817	05-03-24	13.417.771,69	495
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8947	16,6708	05-03-24	11.104.653,21	999
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5293	16,3100	05-03-24	46.523.240,63	5.761
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0039	19,8086	05-03-24	95.794.085,69	8.218
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8450	6,7685	05-03-24	12.402.471,79	1.537
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8063	6,7301	05-03-24	35.427.771,85	4.576
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9232	16,6989	05-03-24	15.019.108,64	2.253
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,0279	51,1516	05-03-24	3.510.617,73	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,2926	130,2194	05-03-24	459.501,42	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,5949	1.663,4149	05-03-24	8.420.954,22	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,6473	1.710,5044	05-03-24	277.815,40	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1345	11,1410	05-03-24	454.595.354,31	23.496
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0266	12,0339	05-03-24	15.644.698,70	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8476	11,8547	05-03-24	350.511.135,48	2.136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1202	12,1276	05-03-24	35.170.425,27	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6873	11,6942	05-03-24	25.613.972,25	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2623	10,2439	05-03-24	187.509.052,72	10.134
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1517	11,1319	05-03-24	1.229.402,51	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9661	10,9466	05-03-24	98.196.813,26	585
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8203	10,8010	05-03-24	11.502.964,96	317
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.	11,3532	11,3124	05-03-24	41.926.777,35	2.753
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1334	12,0900	05-03-24	20.896.333,87	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9771	11,9342	05-03-24	1.894.524,42	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5035	16,3630	05-03-24	17.582.659,98	1.975
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1472	17,9934	05-03-24	69.332.029,34	6.535
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.	17,4045	17,2567	05-03-24	5.453.620,77	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.	17,3833	17,2355	05-03-24	1.126.421,21	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8085	17,8924	05-03-24	4.353.931,53	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0589	18,1440	05-03-24	2.233.300,39	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4006	18,4874	05-03-24	1.252.547,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1409	18,2264	05-03-24	93.696,51	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1843	9,2239	05-03-24	15.973.064,80	1.147
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7182	9,7603	05-03-24	75.541.082,61	8.333
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6467	05-03-24	7.429.685,30	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.	9,5188	9,5599	05-03-24	244.163,32	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0763	10,0782	05-03-24	28.210.631,18	1.023
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2509	10,2529	05-03-24	184.872.562,06	8.281
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1673	10,1692	05-03-24	16.054.340,91	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1673	10,1692	05-03-24	75.713.441,03	345
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2212	10,2232	05-03-24	23.796.930,06	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1217	10,1236	05-03-24	6.625.720,96	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2462	10,2723	05-03-24	3.134.246,08	223
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5577	10,5847	05-03-24	56.687.369,80	8.390
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3407	10,3670	05-03-24	1.103.203,41	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3489	10,3753	05-03-24	3.714.500,65	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4576	10,4843	05-03-24	977.288,53	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2997	10,3259	05-03-24	714.263,86	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7528	15,8126	05-03-24	8.926.630,37	1.008
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7679	16,8319	05-03-24	44.674.035,22	7.727
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.	16,4706	16,5333	05-03-24	4.437.423,60	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9196	16,9841	05-03-24	831.865,91	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3792	16,4414	05-03-24	393.924,23	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6976	13,7127	04-03-24	156.800.623,16	9.987
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1666	14,1826	04-03-24	4.548.056,40	5.398
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9891	14,0047	04-03-24	994.650,95	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9889	14,0046	04-03-24	73.564.877,50	442
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1371	14,1531	04-03-24	3.418.944,32	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8426	13,8580	04-03-24	18.077.635,41	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6341	13,6221	05-03-24	1.910.572,11	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0102	12,9987	05-03-24	13.696.403,34	1.007
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0743	14,0623	05-03-24	7.538.766,47	5.431
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6607	13,6488	05-03-24	11.905.980,91	81
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2835	14,2713	05-03-24	2.211.976,61	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9211	13,9090	05-03-24	493.069,51	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7092	19,6399	05-03-24	65.894.362,75	4.912
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5115	21,4366	05-03-24	36.089.007,66	8.394
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0517	20,9779	05-03-24	1.269.235,03	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6007	20,5285	05-03-24	30.620.800,32	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7295	21,6537	05-03-24	3.947.262,15	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6552	20,5827	05-03-24	2.715.464,90	81

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,7250	28,5528	05-03-24	150.165.804,69	6.743
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,5772	31,3891	05-03-24	179.030.293,49	7.786
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,8522	30,6677	05-03-24	2.334.374,07	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,2910	30,1098	05-03-24	73.929.101,82	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,7753	31,5858	05-03-24	2.424.785,57	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,1461	29,9656	05-03-24	9.093.655,97	203
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4576	19,4739	05-03-24	36.766.861,20	2.628
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4201	20,4377	05-03-24	89.423.627,24	8.568
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.	20,0672	20,0842	05-03-24	21.053.221,86	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.	20,0421	20,0590	05-03-24	2.702.321,79	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6310	19,5936	05-03-24	43.725.635,55	4.065
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,0953	21,0557	05-03-24	84.212.882,85	7.725
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,7802	20,7409	05-03-24	624.522,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,5005	20,4617	05-03-24	13.117.489,96	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.	20,3620	20,3234	05-03-24	483.622,75	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,0564	12,0346	05-03-24	41.048.704,17	3.021
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,1580	13,1347	05-03-24	137.142.629,00	7.768
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,8615	12,8385	05-03-24	550.376,48	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,6003	12,5777	05-03-24	12.883.087,93	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.	12,6358	12,6130	05-03-24	1.752.494,16	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1398	8,1438	05-03-24	22.301.865,26	2.380
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9334	9,9475	05-03-24	105.350.922,38	4.670
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7338	8,7396	05-03-24	109.254.309,74	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.	11,1703	11,1712	05-03-24	131.837.709,38	4.007
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3419	10,3433	05-03-24	265.608.139,41	8.042
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2927	10,2941	05-03-24	170.060.382,34	5.878
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7750	10,7767	05-03-24	138.520.315,99	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2800	10,2789	05-03-24	70.217.476,52	1.973
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5339	9,5483	05-03-24	134.877.443,04	4.153
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4900	12,4950	05-03-24	94.155.649,05	4.575
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2883	11,2899	05-03-24	225.995.205,35	7.478
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5890	10,5983	05-03-24	262.260.676,56	7.955
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2077	9,2369	05-03-24	76.093.688,33	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0299	10,0408	05-03-24	1.060.594.012,01	21.629
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2101	10,2108	05-03-24	278.268.328,56	4.589
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1490	10,1486	05-03-24	476.965.854,73	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2505	10,2550	05-03-24	499.524.992,27	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1741	10,1797	05-03-24	158.126.889,03	3.554
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0725	11,0710	05-03-24	14.171.272,24	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.	11,2433	11,2419	05-03-24	1.040.241,11	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2433	11,2419	05-03-24	49.758.515,29	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3298	11,3285	05-03-24	5.846.232,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1574	11,1559	05-03-24	778.161,13	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1510	9,1592	05-03-24	259.819.183,24	15.757
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4188	9,4274	05-03-24	485.575.031,73	8.493
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2743	9,2827	05-03-24	6.289.764,61	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2750	9,2834	05-03-24	158.143.267,56	912
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4453	9,4539	05-03-24	32.563.894,39	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2124	9,2207	05-03-24	16.790.483,32	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.296,2757	1.296,6145	05-03-24	12.198.051,96	666
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.393,5704	1.393,9784	05-03-24	479.474,94	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.374,0130	1.374,4059	05-03-24	4.326.063,56	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.373,9608	1.374,3537	05-03-24	39.960.147,64	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.387,5193	1.387,9218	05-03-24	14.781.158,90	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.325,9891	1.326,3483	05-03-24	1.553.282,13	41
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9250	9,9267	05-03-24	91.820.688,63	3.402
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1641	10,1659	05-03-24	6.995.548,64	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1647	10,1665	05-03-24	136.259.421,03	812
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3003	10,3023	05-03-24	5.446.306,45	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0309	10,0326	05-03-24	2.406.596,36	61
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4961	9,4971	05-03-24	93.809.957,52	149

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4580	9,4590	05-03-24	45.823.714,32	1.212
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3972	05-03-24	628.589.957,25	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4096	9,4105	05-03-24	632.273.384,35	27.668
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6352	9,6364	05-03-24	10.890.284,04	140
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6103	9,6114	05-03-24	2.681.407,79	3.232
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4960	9,4971	05-03-24	900.490.020,99	4.454
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5833	9,5845	05-03-24	296.619.833,20	182
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6965	9,6976	05-03-24	44.839.896,48	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4854	10,4863	05-03-24	21.500.247,38	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3619	24,3908	04-03-24	63.857.323,34	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5098	12,5437	04-03-24	16.257.262,40	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0533	35,0509	05-03-24	100.296.213,26	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,6369	34,6329	05-03-24	1.710,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,8530	30,8495	05-03-24	1.297.377,58	128
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	18,2710	18,1397	05-03-24	164.849.930,04	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	18,7737	18,6387	05-03-24	111.298,76	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,6549	17,5274	05-03-24	28.174,06	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	16,4346	16,3159	05-03-24	2.333.231,01	141
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,4176	19,3779	05-03-24	38.797.796,50	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,9027	16,8676	05-03-24	1.390.658,96	59
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	14,2944	14,2354	05-03-24	3.661.241,34	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.	13,7731	13,7158	05-03-24	338.811,46	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	13,2302	13,1751	05-03-24	5.546,85	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5218	13,5266	05-03-24	4.083.261,98	57
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3554	12,3594	05-03-24	632.757,88	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6203	12,6243	05-03-24	4.045,39	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	13,5024	13,3353	05-03-24	102.685.868,04	129
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,7927	13,6234	05-03-24	705.803,11	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	12,4017	12,2454	05-03-24	2.954.383,01	219
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	12,2807	12,1258	05-03-24	180.981,70	22
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2434	10,2446	05-03-24	9.836.605,58	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,2090	10,2101	05-03-24	29.876.556,92	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,3025	05-03-24	4.936.297,78	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2584	05-03-24	36.033.406,18	1.480
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0563	19,1092	05-03-24	200.175.884,91	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4116	17,4595	05-03-24	4.184.899,01	214
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3490	19,4026	05-03-24	1.125.102,15	71
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,9057	14,9091	05-03-24	174.191.662,85	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1909	14,1941	05-03-24	15.725.612,69	753
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9677	14,9711	05-03-24	11.128.251,54	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5603	13,6015	05-03-24	1.890.642,27	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7084	12,7468	05-03-24	617.461,94	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3712	13,4117	05-03-24	342.790,59	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,7413	22,7543	04-03-24	3.097.792,60	234
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	24,2986	24,3139	04-03-24	2.223.145,05	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4631	9,4747	04-03-24	17.510.188,03	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8906	8,9010	04-03-24	887.295,34	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2918	9,3030	04-03-24	1.030.409,31	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0828	15,0863	05-03-24	3.291.380,63	236

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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*
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,5231	12,5460	04-03-24	7.821.868,06	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1894	12,2110	04-03-24	1.135.890,36	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4976	11,5148	04-03-24	10.713.534,66	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2486	11,2648	04-03-24	4.333.774,92	327
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2783	10,2906	04-03-24	31.867.011,90	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0794	10,0911	04-03-24	7.466.246,64	491
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,1492	112,1491	01-03-24	7.243.105,38	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,3744	112,3699	01-03-24	76.359.714,52	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.	104,8148	104,9097	01-03-24	242.755.317,41	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,2952	138,2896	01-03-24	29.344.517,67	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	8,7338	8,7351	01-03-24	6.797.643,16	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,6787	103,7892	01-03-24	40.178.753,78	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1570	21,2029	01-03-24	20.232.524,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4420	15,4568	01-03-24	54.510.562,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,2220	49,4591	01-03-24	92.464.884,18	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.	92,6033	92,6209	01-03-24	662.165.539,91	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	93,3961	94,0041	01-03-24	391.916.285,65	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0042	87,0327	04-03-24	958.164.674,70	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,6035	105,5140	04-03-24	163.488.228,83	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	123,6183	123,9879	04-03-24	312.860.123,07	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	117,3967	117,1334	04-03-24	1.230.558.720,75	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7312	4,7325	04-03-24	6.885.276,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8703	4,8700	04-03-24	4.889.364,92	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0013	4,9990	04-03-24	4.380.195,90	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0475	5,0437	04-03-24	3.838.539,71	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1005	5,0963	04-03-24	4.146.646,17	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1819	,1819	04-03-24	36.315.546,82	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9915	9,9939	04-03-24	960.424.474,99	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,9820	100,9825	01-03-24	1.097.486.998,19	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0830	100,0842	01-03-24	823.776.230,54	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,6525	102,6575	01-03-24	939.314.819,08	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.	103,7036	103,6577	04-03-24	10.150.618,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,1707	99,1593	04-03-24	406.425.740,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,8794	102,8361	04-03-24	147.249.141,33	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,2906	104,2488	04-03-24	2.951.287,63	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4565	100,4470	04-03-24	44.978.484,32	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,0371	101,9920	04-03-24	333.298.615,82	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.	27,3461	27,1048	04-03-24	1.488.242,10	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,0504	24,8257	04-03-24	23.392.800,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,1958	22,0834	04-03-24	87.484.834,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1133	24,9868	04-03-24	234.303.857,83	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8695	24,7450	04-03-24	172.518.084,25	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,0097	30,8574	04-03-24	121,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,9783	29,8311	04-03-24	98.836.617,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7625	21,6529	04-03-24	15.786.352,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6997	4,7173	04-03-24	370.651.168,98	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4288	5,4500	04-03-24	1.721.275,61	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.	103,1887	103,2067	04-03-24	229.069.684,21	100

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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*
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,2925	103,3109	04-03-24	930.351.171,41	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,8810	103,9026	04-03-24	1.079.402.557,65	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3662	103,3875	04-03-24	100.122.926,69	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,3282	103,3465	04-03-24	512.179.567,29	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.	94,8272	94,9157	01-03-24	325.396.030,79	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,1496	100,2385	01-03-24	3.442.400.660,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2200	10,1813	04-03-24	66.351.326,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7869	10,7466	04-03-24	356.111.789,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7371	8,7044	04-03-24	33.612.846,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3457	12,3005	04-03-24	8.406.615,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3027	98,3000	04-03-24	30.147.456,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0927	97,0871	04-03-24	168.902.339,07	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,0224	104,0137	01-03-24	149.297.237,19	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,1397	103,3737	01-03-24	27.566.713,37	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	106,6472	107,2470	01-03-24	3.028.607,43	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0611	101,0919	01-03-24	944.508,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,5007	104,7005	01-03-24	131.031.481,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,6519	113,8692	01-03-24	27.059.192,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,2797	106,4830	01-03-24	2.892.952.054,08	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,7768	233,0215	01-03-24	106.642.424,86	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,5045	239,7853	01-03-24	583.393.196,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,2873	145,7861	01-03-24	65.410.426,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,5919	148,0986	01-03-24	6.683.660.279,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7631	8,7584	04-03-24	2.106.847,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9476	8,9432	04-03-24	102.730.889,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1467	9,1426	04-03-24	1.889.715,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	130,4476	129,6502	04-03-24	39.319.004,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,2835	132,4752	04-03-24	179.055.249,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	137,2620	136,4388	04-03-24	1.859.131,82	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,0638	103,0773	01-03-24	128.296.164,79	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3999	101,4143	01-03-24	106.472.693,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7477	94,8390	01-03-24	260.904.990,73	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0275	94,1270	01-03-24	133.832.337,80	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4700	92,5731	01-03-24	273.618.274,94	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1498	101,2547	01-03-24	233.620.610,00	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2500	102,3466	01-03-24	50.417.450,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,1283	93,2050	01-03-24	338.682.711,60	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	250,3400	251,5699	04-03-24	7.142.526,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,5653	135,6392	04-03-24	268.962.514,12	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,7393	123,7992	04-03-24	12.034.176,17	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,6737	135,7491	04-03-24	266.510.811,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,2985	122,3567	04-03-24	14.578.178,86	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	281,2534	282,6604	04-03-24	293.604.423,93	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	258,3556	259,6292	04-03-24	46.202.275,19	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	280,8066	282,2082	04-03-24	11.955.355,32	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	162,5856	162,1645	04-03-24	15.583.323,71	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	499,7531	499,9997	27-02-24	664.228,76	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,7487	101,7566	01-03-24	573.369.363,73	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,4871	100,4815	01-03-24	814.506.717,48	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,0332	102,0454	01-03-24	371.594.901,23	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,8549	102,8764	01-03-24	1.121.353,73	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5292	102,5383	01-03-24	993.356.249,13	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,0870	103,0971	01-03-24	5.163.618,35	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.	101,9477	101,9543	01-03-24	422.984.163,64	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,3084	102,3179	01-03-24	130.664.898,29	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,9118	101,9258	01-03-24	418.214.264,23	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.	102,4813	102,4834	01-03-24	819.609.166,35	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,5191	121,5314	01-03-24	857.573.420,15	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,1082	102,1132	01-03-24	1.199.893.076,36	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,8780	103,8826	01-03-24	112.162.641,95	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.	337,0680	338,7903	01-03-24	68.302.704,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2662	10,2965	01-03-24	831.077.286,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,2620	120,7073	01-03-24	31.109.357,57	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,7206	120,1869	01-03-24	301.157.992,36	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9286	118,9322	04-03-24	192.207.503,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,8159	102,0148	01-03-24	952.640.404,27	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,6693	91,9779	01-03-24	7.643.367,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2008	103,1503	04-03-24	134.283.318,06	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,9522	93,1101	01-03-24	118.167.164,61	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2996	120,8237	01-03-24	192.645.820,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9796	102,0056	01-03-24	435.493.944,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,1377	102,1653	01-03-24	13.901.329,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9796	102,0056	01-03-24	30.766.895,68	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,2286	104,2560	01-03-24	5.688.193,84	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,9461	103,9724	01-03-24	331.896.908,26	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9459	103,9721	01-03-24	39.835.399,06	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1264	100,1348	01-03-24	1.101.483,32	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1154	100,1233	01-03-24	544.326.487,94	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1154	100,1233	01-03-24	40.689.379,22	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-24	150.000,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8686	104,9322	01-03-24	2.346.111,58	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,4162	104,4783	01-03-24	291.298.742,06	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0112	102,0718	01-03-24	48.997.275,05	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,5855	89,6000	04-03-24	400.703.728,00	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,2911	96,3102	04-03-24	31.618.515,35	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,6944	89,7074	04-03-24	108.563.167,67	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,0823	97,1020	04-03-24	1.337.781.235,12	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,1875	84,1980	04-03-24	145.131.472,21	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,6868	864,0052	04-03-24	116.935.642,94	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,4879	914,7887	04-03-24	144.990.245,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,6450	978,9128	04-03-24	29.475.863,60	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.	1.082,4691	1.081,7382	04-03-24	541.376.848,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,3811	102,4108	04-03-24	399.969.201,96	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,2846	1.005,5532	04-03-24	26.570.695,34	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8457	95,8403	04-03-24	119.200.122,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,3537	103,3589	04-03-24	1.866.292.357,97	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9800	97,9781	04-03-24	15.757.714,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,7291	1.075,0001	04-03-24	248.035,56	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,1423	1.025,3586	04-03-24	2.274.975,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,9353	140,0090	04-03-24	4.316.191,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,9510	137,0142	04-03-24	1.241.086,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,5661	130,6222	04-03-24	313.437.099,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,2549	133,3164	04-03-24	11.299.472,91	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0252	10,0263	04-03-24	291.036.505,71	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0504	10,0519	04-03-24	461.664,93	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6759	9,6768	04-03-24	1.996.833.536,30	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9784	9,9799	04-03-24	600.896.694,23	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9171	9,9184	04-03-24	199.044.535,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	943,5827	944,9934	04-03-24	36.605.389,08	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.005,0028	1.006,5837	04-03-24	36.508.888,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,8260	103,8610	04-03-24	45.798.823,18	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	125,6550	126,2323	01-03-24	488.628.412,42	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,2722	284,0160	01-03-24	24.586.281,37	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	262,7024	262,4557	04-03-24	268.798.718,11	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	300,4770	300,2361	04-03-24	8.826.637,44	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1888	138,9984	04-03-24	114.245.069,57	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,3332	154,1430	04-03-24	424.884,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1346	98,1213	04-03-24	694.569.248,62	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3980	94,3858	04-03-24	238.094.962,06	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,5771	114,4333	04-03-24	171.146.713,50	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,8323	121,6903	04-03-24	7.046.401,51	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,3957	115,2531	04-03-24	77.438.859,80	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,5457	91,5679	04-03-24	11.745.483,83	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9285	89,9465	04-03-24	224.798.027,59	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6485	92,6327	04-03-24	1.801.741.229,29	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.	101,5946	101,8242	01-03-24	8.312.608,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,6402	100,8662	01-03-24	74.602.280,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,1024	101,3302	01-03-24	84.436.140,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	102,1996	102,4894	01-03-24	5.981.911,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	101,2839	101,5694	01-03-24	81.165.146,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,6392	101,9265	01-03-24	280.379.845,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,1421	105,5250	01-03-24	18.459.545,56	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,7640	104,1399	01-03-24	37.918.042,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,4317	104,8110	01-03-24	69.141.263,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,5171	101,6885	01-03-24	13.343.541,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,6955	100,8644	01-03-24	11.061.095,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,1653	101,3357	01-03-24	78.782.108,93	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9968	7,9867	05-03-24	7.341.341,89	118
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0329	8,0229	05-03-24	4.369,48	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.407,2505	2.403,3590	05-03-24	54.913.358,15	502
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.443,2819	2.439,3688	05-03-24	4.254.137,28	23
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6065	12,5527	05-03-24	11.721.007,58	370
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6430	12,5892	05-03-24	17.951.837,97	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,6717	8,6725	05-03-24	87.578,57	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2708	11,2570	05-03-24	32.686.021,76	608
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3132	11,3006	05-03-24	1.865.221,20	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4270	6,4252	04-03-24	40.214,66	7
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0324	7,0237	04-03-24	69.739.545,96	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9560	9,9235	04-03-24	42.325.721,84	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3350	10,3152	04-03-24	15.826.424,36	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8587	15,8482	05-03-24	8.397.053,99	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3309	16,3202	05-03-24	2.328.789,99	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,3175	10,2556	04-03-24	41.467.271,89	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,2869	10,2251	04-03-24	2.658.145,44	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,2466	10,1846	04-03-24	326.812,31	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3562	12,2273	05-03-24	26.571.966,44	1.053
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4183	12,2889	05-03-24	4.013.704,65	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1593	16,2420	05-03-24	4.275.296,21	231
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0143	17,1018	05-03-24	10.569.942,91	481
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5468	5,5449	05-03-24	8.785.741,66	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6710	5,6691	05-03-24	5.280.195,72	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2663	34,2219	04-03-24	355.379,90	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,3369	36,2899	04-03-24	3.179.102,04	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3533	6,3584	05-03-24	34.861.378,46	405
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4468	6,4520	05-03-24	14.487.517,04	46
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1685	10,1702	05-03-24	20.703.394,39	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1774	10,1793	05-03-24	745.661,93	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2107	10,2172	05-03-24	34.546.040,76	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.	6,0733	6,0740	05-03-24	126.538.249,87	1.137
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3563	6,3570	05-03-24	51.859.378,81	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,1761	16,2017	04-03-24	40.123.957,05	111
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7302	10,7292	04-03-24	1.211.564,33	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.	11,0413	11,0453	04-03-24	19.500.745,85	113
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5628	10,5635	04-03-24	3.240.644,66	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5468	10,5474	04-03-24	9.849.163,98	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7833	10,7880	04-03-24	1.510.000,25	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7643	10,7638	04-03-24	50.515,00	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7056	10,7099	04-03-24	3.213.423,67	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0597	13,0558	05-03-24	571.009,87	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1156	13,1118	05-03-24	2.842.488,92	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1487	10,1569	04-03-24	10.828.459,65	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0890	10,0968	04-03-24	11.913.817,64	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1034	10,0277	05-03-24	6.172.309,24	135

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0413	9,9660	05-03-24	4.283.943,50	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2645	10,2658	04-03-24	12.659.887,79	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2554	10,2566	04-03-24	15.513.496,06	81
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2386	10,2400	04-03-24	15.625.227,02	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3408	10,3427	04-03-24	14.257.479,95	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,3243	99,1480	05-03-24	2.717.891,17	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3167	11,3331	04-03-24	1.655.180,54	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1212	10,1232	04-03-24	2.823.949,50	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7826	10,7880	04-03-24	7.042.918,72	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8253	10,8324	04-03-24	14.866.521,59	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4124	10,3678	04-03-24	2.179.518,63	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1711	10,1776	04-03-24	6.711.971,42	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9940	14,0067	04-03-24	6.385.232,75	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3760	10,3830	05-03-24	178.998.341,25	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.261,0005	1.261,1341	05-03-24	1.109.575.122,14	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.266,2109	1.266,2248	04-03-24	71.684.317,42	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4200	9,4258	04-03-24	288.066.088,16	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9615	9,9698	05-03-24	293.365.167,80	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4226	10,4354	05-03-24	174.855.887,52	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3273	10,3306	05-03-24	202.440.357,27	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4196	10,4341	05-03-24	79.555.072,30	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5153	10,5428	05-03-24	1.016.968.315,55	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4485	16,4426	04-03-24	71.384.750,75	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1327	11,0868	05-03-24	31.907.257,00	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2435	10,2455	05-03-24	124.774.682,17	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6294	12,5732	04-03-24	23.301.130,77	3.942
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,2549	103,4578	05-03-24	10.949.416,33	3.252
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.895,9436	1.896,5263	05-03-24	44.363.671,98	1.937
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,0699	13,0583	04-03-24	33.772.477,13	3.857
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3281	9,3124	04-03-24	19.072.767,12	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,1913	14,1221	05-03-24	28.524.440,85	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5654	14,4946	05-03-24	7.366.766,78	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,0707	104,0847	05-03-24	8.198.043,73	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,0905	104,1045	05-03-24	8.965.737,90	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,6146	99,6274	05-03-24	34.757.935,75	577
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0486	10,0766	05-03-24	6.727.666,53	145
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0129	10,0225	05-03-24	4.446.275,09	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7928	9,8021	05-03-24	10.821.414,34	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	889,3028	889,2863	04-03-24	164.833.583,25	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,1815	156,5695	05-03-24	3.145.237,73	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,3067	150,6779	05-03-24	8.812.501,60	498
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3417	10,3433	04-03-24	5.791.192,28	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2882	10,2897	04-03-24	65.794.094,30	726
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9183	7,9110	04-03-24	10.209,41	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8437	7,8362	04-03-24	10.131.343,66	732
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5227	8,5148	04-03-24	10.176,03	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2556	6,2573	04-03-24	24.859.610,54	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0361	8,0387	04-03-24	51.372.055,82	2.055

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5787	6,5788	04-03-24	507.476.025,68	16.031
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1504	14,1588	04-03-24	52.117.674,47	2.465
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4789	14,4878	04-03-24	52.919.932,26	11.301
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4346	7,4352	04-03-24	895.894.457,15	25.574
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4742	7,4749	04-03-24	57.927.449,58	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1997	104,1744	04-03-24	1.271.060.492,96	41.157
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,9150	108,8917	04-03-24	36.942.575,04	11.136
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,5741	411,5296	05-03-24	39.392.974,12	2.583
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5882	6,5892	04-03-24	128.913.020,30	4.364
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7032	9,7065	05-03-24	238.598.168,07	8.445
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0694	10,0728	05-03-24	198.814,78	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1594	10,1629	05-03-24	4.128.885,35	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	872,1789	872,6560	04-03-24	30.066.868,74	2.262
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	785,1613	785,5908	04-03-24	4.551.930,80	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	905,5593	906,0736	04-03-24	11.196,69	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	916,6314	917,1438	04-03-24	11.156,38	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	825,0994	825,5608	04-03-24	10.838,01	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6602	6,6903	05-03-24	1.621.563,83	68
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0957	6,1232	05-03-24	49.734.106,39	2.161
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7754	6,8062	05-03-24	4.076.364,78	1.488
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6993	6,6994	04-03-24	49.803.719,84	12.440
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4370	6,4444	31-01-24	11.440,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2793	6,2793	04-03-24	112.094.647,17	3.123
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	6,9713	6,9528	04-03-24	20.515.547,11	1.453
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,5794	7,5596	04-03-24	10.705,50	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,7981	7,7776	04-03-24	10.647,85	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,2369	77,3508	04-03-24	25.222.285,33	1.349
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	79,2594	79,3783	04-03-24	3.815.792,93	1.515
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9155	71,0239	04-03-24	916.574.529,87	31.649
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4407	7,4413	04-03-24	10.313,54	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2763	8,2773	04-03-24	30.298.620,11	1.502
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5469	8,5481	04-03-24	2.196.410,26	1.489
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6525	8,6536	04-03-24	10.299,66	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2124	104,1871	04-03-24	10.401,47	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0962	8,0794	05-03-24	10.383,80	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3704	7,3552	05-03-24	10.619,84	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0204	6,0210	05-03-24	102.700.254,54	3.486
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6410	8,6442	05-03-24	201.267.997,12	6.586
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9473	9,9511	04-03-24	61.195.080,56	2.441
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8345	6,8358	04-03-24	60.642.495,31	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6429	5,6487	05-03-24	68.475.045,46	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5273	5,5429	05-03-24	58.000.107,15	2.836
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,5431	425,5776	05-03-24	11.934,67	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6740	10,5718	05-03-24	3.313.879,57	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5014	22,2859	05-03-24	109.325.850,11	2.100
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7789	10,6761	05-03-24	10.885.422,14	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6966	13,5832	05-03-24	7.107.371,35	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2369	1,2285	05-03-24	20.129.572,38	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2091	1,2010	05-03-24	5.019.409,88	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2099	1,2017	05-03-24	5.981.971,15	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0049	1,0050	05-03-24	44.129.657,93	113
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9955	,9956	05-03-24	23.375.458,63	146
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4618	7,3291	05-03-24	3.000.564,15	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3214	7,1910	05-03-24	669.938,60	99
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9433	11,8318	05-03-24	5.640.211,76	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2596	12,1823	05-03-24	17.250.677,53	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5910	11,5177	05-03-24	669.553,83	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3226	12,3216	04-03-24	89.502.590,89	415
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6886	10,6913	05-03-24	20.877.254,07	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	373,0593	372,1638	05-03-24	74.906.004,17	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7923	16,6752	05-03-24	29.306.771,13	318
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8221	11,6968	05-03-24	189.899,74	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8914	11,7656	05-03-24	14.936.105,27	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5377	16,5755	04-03-24	26.314.051,07	267
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,1524	10,2730	29-02-24	4.684.006,31	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	132,9538	133,1961	05-03-24	21.439.819,61	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9209	97,8342	05-03-24	1.157.116,24	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1429	99,0541	05-03-24	98.829,49	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.	16,6430	16,6492	04-03-24	92.353.088,41	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9396	15,9449	04-03-24	38.886.178,26	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5395	11,5438	04-03-24	4.232.573,46	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6478	16,6540	04-03-24	9.312.105,59	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5674	11,5712	04-03-24	3.248.915,37	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5396	11,5439	04-03-24	1.992.715,23	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.	120,6289	120,6960	04-03-24	32.333.832,41	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,2642	120,3311	04-03-24	4.480.372,35	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,8947	117,9579	04-03-24	98.158,19	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1624	11,1671	04-03-24	7.803.140,28	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.	104,9591	105,0149	04-03-24	255.434,41	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,1266	109,1850	04-03-24	16.123.287,41	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,2763	111,3360	04-03-24	1.645.145,95	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,4278	107,4805	04-03-24	16.097.969,62	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,4054	108,4586	04-03-24	1.220.432,18	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,7490	109,8074	04-03-24	2.739.122,89	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,0285	113,0960	04-03-24	10.832.309,31	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,9368	9,9639	04-03-24	66.519.690,00	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,0517	11,0849	04-03-24	78.355.655,24	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	9,7705	9,7525	05-03-24	10.390.222,08	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,0914	223,7138	05-03-24	128.218.144,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5414	14,5265	05-03-24	24.332.743,52	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1214	12,1250	05-03-24	3.801.255,30	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	129,2411	130,9117	29-02-24	17.284.675,84	81
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET		104,2004	29-02-24	14.763.308,87	59
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,5038	87,6046	29-02-24	413.237,95	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,6994	155,6244	29-02-24	1.637.757,65	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,3960	115,9836	29-02-24	16.438.397,29	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,4219	11,7110	29-02-24	3.276.172,86	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,7944	12,5399	29-02-24	13.349.865,29	70
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	113,9711	113,6773	05-03-24	4.177.317,80	35
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.352,3866	99.389,7806	31-01-24	1.275.713,61	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.557,3459	100.631,6159	31-01-24	13.231.691,38	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1558	102,4807	29-02-24	16.141.604,30	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,0248	103,3706	29-02-24	4.228.438,89	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,5748	92,2002	05-03-24	60.626.283,70	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,1361	120,3119	05-03-24	1.608.974,28	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,6237	120,8006	05-03-24	255.860.186,22	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,2724	121,3312	05-03-24	108.494.590,11	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	9,3853	9,4010	05-03-24	16.864.493,98	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.577,1279	39.581,5072	05-03-24	10.484.228,49	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4041	10,4054	05-03-24	6.840.872,68	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4346	10,4331	05-03-24	39.297.546,51	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.	29,3332	28,7661	05-03-24	18.325.124,86	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,6739	18,6512	04-03-24	6.407.035,44	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	20,1674	20,1431	04-03-24	5.313.914,71	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,7664	19,7426	04-03-24	109.223.618,20	455
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,4166	20,3921	04-03-24	10.666.142,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,7876	19,7636	04-03-24	651.639,25	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	120,7403	121,9778	29-02-24	17.076.212,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,6371	104,6998	29-02-24	6.996.341,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	117,3343	118,3934	29-02-24	40.205.900,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	118,6013	119,7299	29-02-24	46.094.422,64	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	119,5778	120,7565	29-02-24	30.901.161,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,2372	103,2448	29-02-24	3.245.872,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	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.	8,1180	8,1200	04-03-24	738.417.331,26	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	321,6585	322,3322	05-03-24	29.473.253,41	45
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	260,7149	261,2652	05-03-24	43.252.631,62	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	640,9142	641,4052	04-03-24	8.240.883,93	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	13,2728	13,1873	05-03-24	16.698.043,62	258
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0846	13,0628	05-03-24	17.963.386,01	345
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9740	11,9909	05-03-24	24.856.847,95	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	11,3817	11,3922	05-03-24	33.791.345,53	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2312	11,2413	05-03-24	3.967.870,07	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5084	12,4911	04-03-24	24.876.557,66	913
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8023	14,7825	04-03-24	1.162.580,84	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6832	13,6646	04-03-24	610.801,62	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,8320	154,5423	04-03-24	29.164.534,07	995
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,3191	162,0181	04-03-24	7.782.817,58	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1792	15,1443	04-03-24	30.035.818,39	1.589

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8788	17,8383	04-03-24	566.467,70	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3757	16,3384	04-03-24	2.393.305,94	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,6203	17,6028	04-03-24	75.022.139,54	1.103
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9876	10,0265	04-03-24	14.248.962,14	1.414
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,0934	10,1329	04-03-24	1.271.410,47	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0398	10,0790	04-03-24	1.098.771,56	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.	6,5594	6,5548	05-03-24	43.866.207,71	2.932
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3291	6,3246	05-03-24	49.722.895,85	3.090
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8914	6,8867	05-03-24	89.238.779,58	1.640
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6444	6,6398	05-03-24	154.831.025,60	2.678
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8567	5,8561	04-03-24	168.853.286,26	6.321
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6671	5,6720	05-03-24	12.320.862,15	1.185
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7844	5,7895	05-03-24	14.216.592,52	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6511	5,6458	05-03-24	11.380.897,81	919
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3916	5,3865	05-03-24	32.924.249,94	2.189
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7468	5,7414	05-03-24	20.132.518,49	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4842	5,4791	05-03-24	70.997.530,00	1.539
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9234	5,9268	04-03-24	31.265.951,93	1.673
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0818	6,0853	04-03-24	6.630.340,65	128
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3561	7,3407	05-03-24	10.389.798,46	776