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	12.656,9052	12.657,8485	12-03-24	24.033.856,25	125
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.753,2523	1.753,4031	13-03-24	78.218.585,65	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.375,5673	1.375,6801	13-03-24	7.163.280,84	505
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,4002	15,4013	13-03-24	1.546.910,17	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,0533	118,0781	12-03-24	11.290.197,55	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,0378	12,1109	12-03-24	160.699.374,41	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,5356	16,7203	12-03-24	141.264.366,55	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,7597	15,9144	12-03-24	281.591.984,52	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8064	10,8657	12-03-24	37.564.329,14	446
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,1126	19,3315	12-03-24	93.738.500,86	204
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,0658	21,2973	12-03-24	1.108.777.638,11	24.452
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8612	15,9153	13-03-24	22.876.656,22	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,9473	7,9959	12-03-24	1.877.413,11	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,1901	10,2522	12-03-24	40.586.322,17	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,4970	7,5427	12-03-24	11.380.711,21	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,1528	11,2210	12-03-24	274.441.190,27	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,8512	7,8992	12-03-24	7.427.648,28	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,5322	11,6604	12-03-24	34.530.502,71	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,8558	52,4310	12-03-24	138.181.418,78	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0304	11,1528	12-03-24	24.179.262,36	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,7702	60,4347	12-03-24	291.807.213,22	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,7293	27,0166	12-03-24	73.506.964,48	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2034	11,3239	12-03-24	17.648.479,95	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,4524	13,5956	12-03-24	39.944.822,08	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6688	9,7718	12-03-24	8.551.037,55	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,0941	10,2018	12-03-24	2.739.847,98	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.	1,4839	1,4938	12-03-24	43.672.545,53	216
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.	19,4632	19,5176	12-03-24	133.495.619,11	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,7052	22,8734	12-03-24	530.872.615,69	4.842
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7291	15,8379	12-03-24	385.361,79	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2222	15,3273	12-03-24	78.843.040,42	597
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1586	12,2015	12-03-24	192.837.518,06	890
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5198	12,5641	12-03-24	2.471.184,30	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5602	15,5932	12-03-24	12.824.076,90	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2198	13,2502	12-03-24	15.525.710,32	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,0415	20,1444	12-03-24	2.262.209,74	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2259	16,3024	12-03-24	2.036.488,57	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1206	12,1194	12-03-24	296.556.112,18	1.658
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5809	16,6402	12-03-24	998.331.542,57	5.085

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3616	13,3759	12-03-24	104.381.656,32	649
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2471	13,3223	12-03-24	32.386.835,04	1.099
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,8791	120,2258	12-03-24	90.780.529,41	2.559
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3003	11,3358	12-03-24	60.202.984,89	356
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7826	11,8198	12-03-24	23.340.545,42	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8494	11,8869	12-03-24	35.158.102,41	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2585	10,2607	12-03-24	119.097.659,08	601
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6625	10,6649	12-03-24	3.119.309,76	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7842	10,7867	12-03-24	35.833.780,72	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,3821	31,2615	13-03-24	781.306.880,70	41.279
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3385	14,3546	12-03-24	54.022.365,46	2.184
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9855	14,0014	12-03-24	2.984.280,49	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1028	11,0326	11-03-24	3.913.653,96	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6169	9,6199	11-03-24	2.080.577,61	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9821	14,0655	12-03-24	5.921.591,31	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6444	13,7257	12-03-24	86.644.309,70	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7317	94,7335	12-03-24	134.143,80	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9504	106,9539	12-03-24	198.527,28	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,4616	15,5903	12-03-24	5.890.745,14	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,0604	16,1943	12-03-24	15.200.525,27	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1304	14,2486	12-03-24	353.728,79	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0240	13,1326	12-03-24	2.335.000,93	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4380	12,4933	12-03-24	11.756.293,33	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1654	13,2243	12-03-24	32.372.483,32	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3551	12,4105	12-03-24	425.244,03	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9523	12,0058	12-03-24	2.636.634,35	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9850	11,0041	12-03-24	16.309.297,10	1.523
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6899	11,7106	12-03-24	59.521.880,63	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1595	11,1793	12-03-24	1.087.961,38	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8959	10,9151	12-03-24	1.514.551,57	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,5467	12,5862	12-03-24	308.327,88	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0684	10,0765	12-03-24	5.619.627,94	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,4311	13,4737	12-03-24	29.574.567,08	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5064	12,5634	12-03-24	8.957.731,16	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4426	10,4821	12-03-24	3.232.478,36	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0707	11,1127	12-03-24	3.655.548,18	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2012	10,2313	12-03-24	50.051.706,33	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,6626	101,9713	12-03-24	6.741.072,33	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,5972	131,9530	12-03-24	1.955.916,36	652
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,4484	124,7826	12-03-24	26.422.453,15	1.807
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,3010	138,4025	12-03-24	9.204.645,44	1.084
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,2064	133,1894	12-03-24	19.697.772,91	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,5619	145,6372	12-03-24	30.726.655,09	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,4595	97,5843	12-03-24	5.686.248,14	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,4601	103,5926	12-03-24	126.107.232,06	6.588
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,6078	102,7400	12-03-24	166.304.392,37	1.807
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,1273	105,2631	12-03-24	377.811.784,32	924
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3704	97,4165	12-03-24	13.843.858,20	1.008
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,1137	97,1601	12-03-24	28.702.014,18	324
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,0754	98,1226	12-03-24	95.918.254,79	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,9625	121,5404	12-03-24	61.708.615,64	3.184
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,6920	121,2267	12-03-24	54.127.687,22	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,2946	123,8407	12-03-24	123.612.150,38	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,0255	111,3626	12-03-24	67.983.235,10	4.783
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,1747	110,5098	12-03-24	170.029.819,54	1.848
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,2531	113,5724	12-03-24	414.873.701,39	926

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5534	10,5368	11-03-24	339.323.491,79	14.931
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1683	9,1418	11-03-24	79.286.603,27	4.456
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9063	6,8913	11-03-24	238.017.046,31	8.652
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,2012	611,8260	11-03-24	11.065.522,11	635
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9628	13,8825	11-03-24	2.005.786.849,23	85.785
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0798	7,9358	11-03-24	13.548.208,83	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7161	15,5959	11-03-24	38.587.351,19	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5944	7,6148	11-03-24	130.358,57	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4566	11,4855	11-03-24	7.651.672,14	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6123	12,6448	11-03-24	2.363.452,06	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4049	15,4445	11-03-24	357.253,91	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5327	7,5285	11-03-24	1.486.817,58	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2698	9,2633	11-03-24	27.659.180,69	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6287	13,6198	11-03-24	8.534.057,92	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1777	17,1675	11-03-24	661.904,34	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9570	8,8900	11-03-24	3.730.468,23	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,0855	16,9558	11-03-24	24.278.653,98	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7557	18,6144	11-03-24	5.889.601,47	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0405	9,9775	11-03-24	22.602.802,05	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3764	16,2710	11-03-24	144.533.976,91	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9796	17,8649	11-03-24	90.592.253,96	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5642	19,4406	11-03-24	10.377.715,39	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8948	8,7369	11-03-24	4.106.596,96	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3257	10,1429	11-03-24	5.287,76	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,0911	25,9763	11-03-24	33.098.369,29	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8327	8,6766	11-03-24	721.239,37	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,5937	103,4390	11-03-24	528,21	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,9796	95,8325	11-03-24	76.661.021,90	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,9839	102,8137	11-03-24	3.055.297,83	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,3184	127,1026	11-03-24	538.917.136,63	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,5539	105,2326	11-03-24	353.890,10	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,0026	110,6582	11-03-24	55.433.112,02	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9783	10,9755	11-03-24	6.631.102,13	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8882	20,7499	11-03-24	2.680.408,51	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.	6,1345	6,1232	11-03-24	1.409.788.764,71	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4052	6,4004	11-03-24	978.509.183,78	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3221	8,3057	11-03-24	308.288.845,05	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9067	7,8910	11-03-24	3.283.824,59	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9179	9,9080	11-03-24	7.140.835,85	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3966	9,3864	11-03-24	39.026.675,89	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0257	6,0215	11-03-24	1.979.142,27	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0752	6,0708	11-03-24	5.694.588,23	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2155	6,2114	11-03-24	56.375.277,05	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5590	6,5543	11-03-24	14.832.880,45	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8817	6,8668	11-03-24	70.999.455,54	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3670	6,3528	11-03-24	4.961.155,40	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1301	8,0939	11-03-24	33.382.725,75	1.050

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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4293	11,3770	11-03-24	144.226.226,33	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4051	10,3579	11-03-24	110.297.353,18	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9574	10,9080	11-03-24	9.342.318,72	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7693	10,6409	11-03-24	354.041.979,41	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3936	15,2082	11-03-24	1.065.146.075,18	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6585	16,4588	11-03-24	1.185.592.950,73	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5783	14,5525	11-03-24	287.979.827,67	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3442	14,2844	11-03-24	59.613.236,43	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4475	6,4143	12-03-24	70.009.061,36	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,2295	104,0401	11-03-24	7.112.150,72	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,5693	132,3243	11-03-24	2.863.788.719,18	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,6484	127,1140	11-03-24	367.543,48	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,9345	146,3076	11-03-24	109.778.919,70	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,2494	116,8949	11-03-24	5.867.640,65	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,5922	132,1849	11-03-24	1.097.411.654,17	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9034	11,9757	12-03-24	28.707.872,83	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1160	6,1532	12-03-24	9.248.492,64	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2027	6,2404	12-03-24	1.647.229,86	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0873	8,1216	12-03-24	194.348.096,70	15.466
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0492	6,0598	12-03-24	436.862.224,72	9.758
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2794	8,3432	12-03-24	38.988.494,84	794
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4517	13,5075	12-03-24	9.341.254,41	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,3113	17,2849	13-03-24	60.344.068,39	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3702	13,4564	12-03-24	16.250.238,11	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0459	11,0697	12-03-24	14.779.795,93	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,3899	16,3817	11-03-24	33.760.450,59	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7348	10,7367	13-03-24	71.159.515,52	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7786	8,7806	13-03-24	264.704.387,85	2.770
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9713	10,9623	11-03-24	2.433.270,70	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3068	13,2827	11-03-24	7.663.576,54	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,3043	17,3253	11-03-24	1.712.756,01	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4882	5,5793	11-03-24	7.608.843,03	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,9153	8,9024	11-03-24	139.664,61	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,5391	27,5533	11-03-24	3.798.639,60	441
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8994	10,9091	11-03-24	843.664,21	21
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,3948	11,4167	12-03-24	6.476.912,84	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,0766	12,1647	12-03-24	9.115.791,53	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1261	10,1659	12-03-24	1.998.751,65	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7332	10,7510	12-03-24	26.600.656,48	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5208	10,5496	11-03-24	17.657.627,11	335
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3609	11,3358	11-03-24	6.993.228,59	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6317	9,6173	11-03-24	2.700.719,02	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6468	10,5679	11-03-24	8.134.325,79	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0129	9,9344	11-03-24	150.320,74	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0619	9,9831	11-03-24	1.323.959,16	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7734	10,7567	11-03-24	2.002.745,85	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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*
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,7425	331,9574	12-03-24	17.487.754,81	3.962
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,4451	312,6372	12-03-24	8.326.395,22	898
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	1.174,6504	1.181,0676	12-03-24	145.063,20	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.112,4164	1.118,4387	12-03-24	92.577.417,35	5.427
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	477,1550	481,1185	12-03-24	28.578.896,10	1.894
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	506,2265	510,4526	12-03-24	318.107,32	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	729,1207	730,3834	12-03-24	263.252.141,94	11.285
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.191,6904	1.198,8051	12-03-24	71.105.041,84	3.796
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,4212	345,4668	12-03-24	622.278.391,82	27.468
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.911,5032	7.910,8912	12-03-24	13.906.478,75	924
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.935,7584	7.935,2660	12-03-24	58.444.264,11	4.551
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,7337	305,0682	12-03-24	454.892.159,92	17.023
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,3747	385,1779	12-03-24	266.245,55	61
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,6638	359,3323	12-03-24	106.224.571,03	6.268
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,2809	328,1288	12-03-24	14.668.590,93	1.949
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,5260	316,3331	12-03-24	302.639.039,99	15.893
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2362	4,2746	12-03-24	4.302.585,21	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9758	9,9324	13-03-24	5.433.237,84	290
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0319	1,0271	13-03-24	12.585.650,96	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9954	,9952	12-03-24	853.865,50	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9513	,9575	12-03-24	696.796,96	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9800	,9841	12-03-24	847.739,59	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9822	,9827	12-03-24	9.538.312,80	203
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0589	1,0614	12-03-24	579.203,51	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.	10,6741	10,7625	12-03-24	9.591.916,39	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1029	10,1444	12-03-24	8.409.813,52	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.	10,1870	10,2507	12-03-24	5.960.981,03	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.	10,1982	10,2406	12-03-24	6.062.775,20	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6044	8,6155	12-03-24	675.062,80	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7881	8,7996	12-03-24	61.884,41	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.	14,2160	14,1786	08-03-24	115.513.681,83	4.309
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4137	11,4039	08-03-24	483.348.572,41	12.623
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2179	12,2182	12-03-24	125.082.049,82	5.730
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7576	9,7762	12-03-24	1.847.689.591,77	46.212
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.	12,2337	12,3075	12-03-24	124.872.899,31	16.057
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2370	20,1936	12-03-24	6.173.267,58	339
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2045	21,1595	12-03-24	707.349.263,67	69.494
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.	7,4799	7,5059	12-03-24	40.897.222,80	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5009	14,6262	12-03-24	271.811.025,83	6.777

Fondos de Inversión *Investment Funds*

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

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.084,4900	1.088,4035	12-03-24	4.079.191,46	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,5478	984,5455	12-03-24	5.979.227,02	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	959,3584	960,5525	12-03-24	10.379.089,32	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2556	11,2556	12-03-24	35.045.398,48	917
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1379	13,2393	12-03-24	18.070.324,75	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0582	10,1016	12-03-24	34.767.016,91	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.	433,5321	430,8010	13-03-24	3.206.013,84	259
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	263,6824	263,6282	13-03-24	73.713.093,30	2.345
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.	159,6439	160,3427	12-03-24	9.146.133,89	282
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.	180,7379	181,5335	12-03-24	69.127.352,63	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9227	29,9382	12-03-24	4.363.735,60	235
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6903	28,7047	12-03-24	61.124,71	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,2913	163,1401	13-03-24	16.318.174,95	687
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	309,2756	306,5062	13-03-24	86.287.517,12	3.144
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.	99,7872	100,0122	12-03-24	47.328.605,85	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,0203	105,9948	11-03-24	12.910.845,05	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,6728	105,6458	11-03-24	57.333.084,56	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,6929	108,5333	11-03-24	23.651.312,59	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,8129	112,6690	11-03-24	16.872.145,72	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,2050	112,0600	11-03-24	33.452.035,63	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,5558	101,0980	11-03-24	2.335.190,68	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,3207	100,8599	11-03-24	24.615.104,42	394
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,4888	130,5970	12-03-24	34.781.287,78	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9234	13,8934	13-03-24	14.004.766,59	752
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1803	10,2196	12-03-24	3.089.820,03	46
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1648	10,2039	12-03-24	103.083,59	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2416	10,2431	12-03-24	7.405.403,78	237
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9841	9,9855	12-03-24	2.980.293,13	236
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3636	9,3668	12-03-24	4.640.511,28	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8657	19,9560	12-03-24	94.345.742,43	7.935
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.	10,1582	10,1593	12-03-24	4.511.181,52	198
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9901	9,9967	12-03-24	158.731.590,46	4.367
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3839	14,4883	12-03-24	78.726.984,35	4.270
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.	14,5948	14,7007	12-03-24	4.220.715,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6224	14,7285	12-03-24	51.973.180,40	282
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9851	15,0940	12-03-24	16.007.056,42	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5816	14,6874	12-03-24	6.433.647,83	144
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3409	19,6615	12-03-24	184.308.514,40	10.459
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,1306	20,4648	12-03-24	8.996.301,90	7.601
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,8300	20,1590	12-03-24	75.875.429,27	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0805	20,4139	12-03-24	1.402.859,18	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5854	19,9103	12-03-24	20.477.642,00	479
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8854	11,9276	12-03-24	250.055.242,44	10.666
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3638	12,4080	12-03-24	109.639,60	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1710	12,2143	12-03-24	5.852.056,35	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1035	12,1466	12-03-24	277.542.416,38	1.431
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4315	12,4759	12-03-24	29.590.618,04	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0680	12,1109	12-03-24	14.919.177,25	344
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9568	10,9689	12-03-24	1.009.336.165,83	42.516
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3641	11,3769	12-03-24	65.260,85	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2024	11,2148	12-03-24	33.430.938,82	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1549	11,1673	12-03-24	932.840.163,67	5.434
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4238	11,4366	12-03-24	111.209.728,52	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1044	11,1167	12-03-24	48.879.624,77	1.237
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1236	10,1323	12-03-24	3.723.556,56	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4549	10,4640	12-03-24	65.438.531,64	7.738
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.	10,2803	10,2891	12-03-24	4.880.149,23	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4449	10,4539	12-03-24	1.107.460,06	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2044	10,2132	12-03-24	379.284,28	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,5514	24,7767	12-03-24	57.778.339,08	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,6677	23,8842	12-03-24	121.334,98	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,1887	24,4104	12-03-24	48.194,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7554	8,7398	12-03-24	1.787.525,97	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	8,0219	7,5606	12-03-24	1.454.427,70	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5760	8,5605	12-03-24	69.893,69	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,9535	7,4960	12-03-24	28.228,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7152	8,6996	12-03-24	807.859,90	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0806	7,6156	12-03-24	37,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4697	10,4783	12-03-24	2.563.773,86	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4460	9,4538	12-03-24	33.962.037,62	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2355	10,2438	12-03-24	139.596,41	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3518	9,3594	12-03-24	27.927,04	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,5790	12,5916	13-03-24	14.152.338,02	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1070	12,1187	13-03-24	473.725,27	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6357	9,6394	12-03-24	1.759.445,93	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5699	9,5735	12-03-24	2.045.104,24	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1445	10,2410	12-03-24	589.489,19	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,2020	10,2991	12-03-24	6.893.305,46	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,9529	10,0476	12-03-24	4.048.850,53	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,6979	24,9247	12-03-24	109.924.028,75	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,9319	186,8946	11-03-24	6.637.915,87	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	324,7112	324,1427	11-03-24	3.312.640,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,2285	24,1871	11-03-24	9.516.436,03	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.	71,0473	70,9122	11-03-24	101.823.528,30	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,1823	84,7497	11-03-24	552.004.822,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,2637	128,7342	11-03-24	8.007.340,16	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,5632	125,0396	11-03-24	378.930.331,14	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3260	69,1993	11-03-24	24.652.562,47	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,6223	88,0814	12-03-24	5.141.422,82	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,8284	90,3004	12-03-24	7.977.591,80	533
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0617	14,1429	12-03-24	5.393.102,84	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9623	9,9580	12-03-24	2.602.381,57	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6146	10,6249	12-03-24	16.854.049,48	206
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6682	10,6781	12-03-24	206.308,62	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6903	11,7259	12-03-24	32.536.515,69	269
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7486	11,7816	12-03-24	13.276,93	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9193	12,9805	12-03-24	11.144.184,33	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5460	6,5464	12-03-24	250.508,01	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,4507	32,5112	12-03-24	47.301.062,71	447
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	115,6522	115,9077	12-03-24	7.326.609,41	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,7865	107,0211	12-03-24	46.984.751,15	659
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,3372	164,5592	12-03-24	19.268.982,86	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,3045	111,1278	12-03-24	130.417.069,24	2.281
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2098	12,2267	12-03-24	36.166.452,08	512
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,4468	130,9818	12-03-24	25.249.531,73	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	10,1135	10,2027	12-03-24	23.043.562,09	769
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9922	11,0471	12-03-24	6.193.803,08	48
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6461	10,6830	12-03-24	2.212.535,19	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3517	11,4270	12-03-24	11.068.095,47	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2464	11,3207	12-03-24	14.833.234,11	99
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1306	11,1942	12-03-24	5.843.345,48	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1811	11,2452	12-03-24	6.413.741,78	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5705	11,6366	12-03-24	13.047.381,45	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3108	11,3666	12-03-24	19.651.169,85	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0820	11,1364	12-03-24	278.032,53	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8886	11,9898	12-03-24	6.369.654,31	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8491	11,9498	12-03-24	7.869.972,97	126
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1141	10,1098	12-03-24	1.470.261,84	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0458	10,0415	12-03-24	6.416.803,17	85
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8898	7,9596	12-03-24	265.930.580,70	9.253
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1837	8,2564	12-03-24	14.057,25	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8564	6,8571	13-03-24	545.570.548,44	20.670
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2946	7,2955	13-03-24	10.413,54	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3385	7,3394	13-03-24	10.396,90	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0676	7,0685	13-03-24	3.403.620,61	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4182	11,4295	13-03-24	120.839.169,96	4.722
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3190	12,3316	13-03-24	11.892,71	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,3786	12,3912	13-03-24	11.869,07	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9063	11,9184	13-03-24	12.379.908,15	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7160	8,7214	13-03-24	653.064.422,27	20.539
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5229	9,5292	13-03-24	11.141,26	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3854	9,3915	13-03-24	11.121,37	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9833	8,9891	13-03-24	7.663.539,93	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9989	6,0054	12-03-24	954.519.808,34	33.528
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1218	6,1286	12-03-24	11.552,12	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3604	9,4596	12-03-24	75.308.280,51	4.434
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2754	10,3845	12-03-24	13.293,40	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0183	10,1246	12-03-24	11.266,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,2001	73,5481	12-03-24	12.160,43	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1155	6,1744	12-03-24	5.723.391,06	478
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2789	6,3395	12-03-24	14.755.965,52	8.784
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1268	6,1391	12-03-24	2.816.980,62	231
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1280	6,1403	12-03-24	139.287,92	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1268	6,1391	12-03-24	506.717,14	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1268	6,1391	12-03-24	4.670.579,38	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,4789	198,0159	12-03-24	21.301.420,71	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,1596	105,4439	12-03-24	2.365.769,62	14
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6516	5,6525	13-03-24	74.200.121,58	507
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1200	11,1943	12-03-24	23.740.329,26	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1004	1,1063	12-03-24	17.490.889,24	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0351	1,0359	12-03-24	36.967.975,13	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0067	1,0071	13-03-24	50.455.227,19	244
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1948	7,2086	13-03-24	24.942.530,42	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1771	7,1908	13-03-24	9.924.123,04	209
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7477	7,7625	13-03-24	17.143.109,78	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3909	7,4049	13-03-24	2.497.151,47	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2800	8,2889	13-03-24	11.062.896,59	295
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2892	8,2980	13-03-24	3.928.965,30	118
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3895	8,3986	13-03-24	58.011.105,07	176
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2350	5,2378	13-03-24	3.674.660,59	13
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2629	5,2657	13-03-24	6.933.034,78	132
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,5996	14,5525	11-03-24	5.557.082,17	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0612	10,0580	11-03-24	571.252.179,33	15.273
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7903	12,7650	11-03-24	8.431.727,70	249
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0623	11,0540	11-03-24	148.342.083,48	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	12,0965	12,0949	12-03-24	471.496.825,93	12.524
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,6585	10,7199	12-03-24	5.144.651,25	169
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7767	11,7683	12-03-24	313.376.682,88	10.371
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0561	11,0720	12-03-24	64.696.918,77	2.686
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1270	6,1784	12-03-24	7.745.041,16	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	766,5193	769,7383	12-03-24	15.053.497,64	914
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.	111,5326	111,5100	12-03-24	208.416.349,53	5.738
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,0259	98,0066	12-03-24	63.500.437,77	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.657,1795	1.664,2651	12-03-24	18.884.603,03	406
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,7004	102,7017	12-03-24	49.942.950,31	841
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,9265	119,4281	12-03-24	7.994.817,78	248
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.161,4246	1.168,5251	12-03-24	9.687.019,71	266
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9014	6,9225	12-03-24	10.574.622,86	364
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.781,4122	1.780,1639	11-03-24	47.979.718,38	3.471
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,1128	27,2990	12-03-24	64.332.989,81	5.900
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,4995	12,5007	13-03-24	155.872.113,44	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4296	12,4308	13-03-24	59.839.956,99	6.694
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0081	12,0092	13-03-24	898.393.325,06	16.260
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	15,3801	15,6329	13-03-24	8.572.044,85	722
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.	9,9388	9,9394	13-03-24	52.009.777,20	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3205	12,2471	13-03-24	15.283.413,38	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4192	12,4205	13-03-24	296.627.601,97	1.829
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,0444	16,0430	13-03-24	9.238.977,20	157
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,0297	11,0288	13-03-24	775.501,30	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,7115	13,7291	13-03-24	8.867.490,40	109
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,6251	16,6742	13-03-24	23.705.374,79	421
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,7287	14,7722	13-03-24	12.362.500,92	129
TABOR	ES0179632007	BANKINTER S.A.	10,2286	10,2327	12-03-24	16.721.770,73	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2682	1,2652	12-03-24	10.345.496,74	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2756	1,2726	12-03-24	4.895.425,09	11
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2845	1,2816	12-03-24	56.073.462,91	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3523	1,3560	12-03-24	843.938,73	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3911	1,3949	12-03-24	17.065.142,75	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3680	1,3718	12-03-24	2.105.888,40	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2688	1,2674	12-03-24	9.778.348,00	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2592	1,2579	12-03-24	3.257.076,35	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2961	1,2946	12-03-24	135.955.337,44	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3639	2,3672	13-03-24	12.669.233,13	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5996	1,6054	13-03-24	14.440.778,44	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7819	7,7826	13-03-24	8.884.590,29	84
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7819	7,7826	13-03-24	16.993.260,79	35
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7829	7,7836	13-03-24	8.780.913,01	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7819	7,7826	13-03-24	97.550.083,47	508
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7766	7,7772	13-03-24	2.273.128,88	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1575	11,1967	13-03-24	118.667,96	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4440	11,4885	13-03-24	11.971,67	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2169	12,2646	13-03-24	75.745,48	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2406	12,2878	13-03-24	5.042.860,81	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4242	11,3672	11-03-24	2.029.335,33	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1862	11,1297	11-03-24	12.406.243,03	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,4655	10,4429	11-03-24	717.536,82	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6370	10,6247	11-03-24	72.537.804,07	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6045	10,5915	11-03-24	66.648,40	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1635	5,1609	11-03-24	17.327.881,32	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.	10,0957	10,0952	11-03-24	75.571,02	2
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,8032	135,1693	13-03-24	466.628,24	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,0450	141,4313	13-03-24	4.492.592,64	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0435	17,0862	13-03-24	9.630.612,53	193
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1477	1,1495	13-03-24	26.914.435,99	193
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,7491	110,9384	13-03-24	2.288.852,25	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,8945	116,0953	13-03-24	2.555.878,12	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3843	102,4140	13-03-24	2.694.153,78	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,8639	104,8957	13-03-24	2.673.552,51	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0526	1,0529	13-03-24	30.923.673,46	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1122	86,1190	13-03-24	1.301.055,07	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5280	87,5356	13-03-24	475.481,80	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1128	9,1135	13-03-24	3.792.447,08	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3239	9,3328	13-03-24	4.940.752,85	93
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8448	,8446	13-03-24	22.154.393,44	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.039,0871	1.040,0027	12-03-24	5.811.296,23	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	832,4255	835,7338	12-03-24	22.882.861,96	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6957	9,6891	12-03-24	117.875.182,65	14.356
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2373	10,2397	12-03-24	180.296.476,86	15.570
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7428	10,7581	12-03-24	212.914.611,36	16.842
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0107	11,0361	12-03-24	295.925.532,69	16.970
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5650	11,6008	12-03-24	442.602.583,49	26.436
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9717	13,0397	12-03-24	179.683.116,14	11.783
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7290	14,8271	12-03-24	165.586.984,53	13.213
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9489	22,0249	13-03-24	214.258.535,62	13.560
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1183	12,1093	13-03-24	89.085.257,59	6.307
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1197	16,0816	13-03-24	185.434.753,11	12.722
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,9614	20,2908	13-03-24	215.080.310,62	16.663
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5766	13,5582	13-03-24	247.365.534,33	16.000
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5673	9,5664	11-03-24	143.497,00	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0126	10,0131	11-03-24	269.098,92	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,9035	11,0190	12-03-24	6.075.369,52	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,2604	12,3901	12-03-24	458.285,60	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3181	10,3791	13-03-24	8.019.039,92	2.225
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1063	10,1661	13-03-24	4.203.948,77	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9081	9,9085	11-03-24	1.482.066,11	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9903	9,9909	11-03-24	208.647,18	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0214	10,0220	11-03-24	1.722.486,53	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0503	10,0510	11-03-24	1.611.143,63	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6039	9,5998	11-03-24	20.612.940,91	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7133	9,7093	11-03-24	18.096.899,55	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5360	9,5321	11-03-24	18.622.622,97	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9237	9,9198	11-03-24	13.965.936,16	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5632	8,5653	11-03-24	1.600.846,31	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6233	8,6255	11-03-24	642.546,07	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6486	8,6510	11-03-24	1.158.616,22	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6754	8,6778	11-03-24	821.799,76	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4269	10,4280	13-03-24	39.856.747,82	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8429	10,8475	13-03-24	36.749.678,30	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5608	10,5680	13-03-24	35.980.779,41	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6441	12,6469	13-03-24	249.547.391,87	2.271
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7387	12,7416	13-03-24	55.644.262,51	508
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0813	33,8834	13-03-24	33.451.961,33	872
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4578	35,2527	13-03-24	11.561.685,76	434
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,1313	20,1452	13-03-24	135.157.831,49	1.436
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4014	20,4158	13-03-24	15.518.963,49	90
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1132	10,1034	12-03-24	130.992.243,88	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8610	3,8571	12-03-24	587.933,00	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,0398	21,0444	12-03-24	23.513.886,42	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9251	12,9431	12-03-24	21.818.729,40	477
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2254	12,2446	13-03-24	17.956.297,87	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.024,5483	3.046,6243	12-03-24	4.908.585,66	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.767,7856	2.787,9114	12-03-24	229.299,55	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3261	12,3960	12-03-24	6.635.460,72	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3698	9,3742	12-03-24	6.539.477,78	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4108	10,4161	12-03-24	3.246.604,08	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0202	11,0442	12-03-24	4.862.547,88	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4063	8,3900	11-03-24	1.176.085,57	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8779	5,8086	11-03-24	920.805,46	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4340	8,3983	11-03-24	601.042,50	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4618	13,4248	11-03-24	1.001.936,65	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0115	12,0090	11-03-24	1.635.891,12	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0868	10,0681	11-03-24	2.855.148,71	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5700	10,5520	11-03-24	3.456.524,11	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9586	14,9386	11-03-24	142.152,06	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6232	10,6021	11-03-24	1.475.987,55	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	11,7319	11,6712	11-03-24	1.799.599,13	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1684	13,1233	11-03-24	6.650.572,43	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0100	9,9722	11-03-24	645.049,61	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3346	10,3180	11-03-24	2.887.397,80	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0025	10,9387	11-03-24	15.949.221,25	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2078	10,1874	11-03-24	3.712.550,36	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5744	10,5658	11-03-24	637.786,70	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4924	11,4784	11-03-24	2.858.192,33	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5982	11,5877	11-03-24	3.141.225,06	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8552	15,8130	11-03-24	3.813.616,27	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,5299	11,2171	11-03-24	1.934.395,59	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6573	12,6250	11-03-24	6.670.596,48	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7809	11,7756	11-03-24	2.965.212,75	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3441	10,2877	11-03-24	12.699.832,37	114
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7120	11,6913	11-03-24	1.225.093,00	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5132	12,5030	11-03-24	7.671.366,80	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8160	5,8251	11-03-24	4.731.437,53	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2542	10,2110	11-03-24	639.541,66	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3579	8,3654	11-03-24	698.271,30	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3352	14,1291	11-03-24	21.163.128,67	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8553	8,8514	11-03-24	1.797.475,65	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2742	1,2635	11-03-24	32.213.432,46	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7927	10,7546	11-03-24	2.546.712,53	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1056	11,0587	11-03-24	1.598.377,79	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,4357	85,7968	11-03-24	4.738.941,39	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7724	12,6000	11-03-24	2.911.113,52	63
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7489	11,7319	11-03-24	1.550.670,30	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	108,3603	108,9244	12-03-24	1.538.658,30	180
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5621	10,5622	11-03-24	6.920.675,76	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4558	10,4478	11-03-24	2.738.372,78	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2941	12,3686	12-03-24	9.773.740,48	222
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6740	12,6417	13-03-24	88.818.453,65	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5901	12,5577	13-03-24	3.581.949,55	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5643	12,5319	13-03-24	3.545.329,09	109
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5935	12,5612	13-03-24	6.224.696,21	73
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.	88,1208	87,7654	13-03-24	4.674,28	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.	102,7023	102,5266	13-03-24	803.953,55	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,7030	173,6399	13-03-24	33.968,80	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,8489	306,9637	13-03-24	6.300.118,10	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.	107,8649	107,8055	13-03-24	70.367,27	32
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.	2,9043	2,8908	13-03-24	8,57	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,0600	121,1850	12-03-24	7.819.501,92	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,9246	136,4518	12-03-24	77.610.902,86	4.952
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	136,2672	137,0052	12-03-24	7.884.483,00	394
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,9900	116,2593	12-03-24	2.098.345,63	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,2341	136,1337	12-03-24	1.508.832,22	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,7429	105,1594	12-03-24	4.046.965,95	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5621	94,0009	12-03-24	9.511.030,87	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,6072	102,2691	12-03-24	2.078.445,96	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,0606	107,2044	12-03-24	1.096.249,82	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,8971	97,0954	12-03-24	734.762,53	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,7272	150,7050	12-03-24	6.473.306,06	525
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8705	66,8549	12-03-24	493.602,92	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3761	12,3835	12-03-24	7.847.813,30	654
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,5150	154,1706	12-03-24	8.175.266,77	91
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	115,6800	116,0339	12-03-24	2.127.374,34	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7070	54,7095	12-03-24	133.977,43	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,5815	127,5454	12-03-24	21.503,82	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,4997	11,5482	12-03-24	6.137.885,33	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,9309	156,0181	12-03-24	2.157.396,34	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,8915	134,2373	12-03-24	11.331.201,39	725
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,4593	82,2595	12-03-24	845.319,04	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	152,1846	152,8601	12-03-24	2.932.389,50	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,0139	154,7128	12-03-24	14.804.747,06	125
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,9445	84,9130	12-03-24	657.921,19	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	121,3143	122,1684	12-03-24	1.239.896,37	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,7423	88,5323	12-03-24	1.260.900,02	91
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	132,8742	133,2230	12-03-24	1.847.274,75	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	235,8946	236,7798	13-03-24	46.896.387,57	138
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	270,8622	271,8031	13-03-24	4.990.108,66	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,2121	227,9957	13-03-24	39.738.597,39	2.614
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9457	54,8951	13-03-24	2.796.017,03	282
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0993	51,0531	13-03-24	2.046.918,81	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6835	8,6542	13-03-24	16.634.180,60	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,4713	132,5907	13-03-24	16.060.068,32	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2777	11,2683	13-03-24	54.920.890,33	816
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7570	26,7660	13-03-24	52.912.343,36	731
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,4282	61,4154	13-03-24	59.088.283,29	1.391
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1784	21,1881	13-03-24	4.719.782,15	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9007	10,9810	13-03-24	8.122.178,57	339
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.494,6538	1.494,7971	13-03-24	7.901.490,18	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,0332	132,7918	13-03-24	158.806.691,28	3.407
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0569	22,0606	13-03-24	3.316.243,72	171
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9733	,9820	12-03-24	6.495.371,70	1.567
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,2181	92,1229	13-03-24	40.842.030,30	2.440
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1069	1,1172	12-03-24	31.709.198,07	7.324
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0747	1,0861	12-03-24	18.364.030,13	1.374
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0336	1,0445	12-03-24	12.230.538,68	1.030
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1523	1,1559	12-03-24	5.417.461,94	2.520
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,0061	129,4318	12-03-24	14.824.578,20	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1148	12,1580	13-03-24	7.380.530,39	122
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1068	10,1869	12-03-24	3.179.947,14	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2851	10,2794	11-03-24	584.879,29	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2519	10,2350	11-03-24	1.850.190,28	34
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.					
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1999	10,2013	13-03-24	149,82	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2499	10,2510	13-03-24	3.068.072,52	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2109	10,2118	13-03-24	17.672.440,67	280
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1761	10,1783	12-03-24	1.857.243,25	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0482	10,0503	12-03-24	4.041.498,39	169
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2069	10,2002	13-03-24	29.740.244,77	725

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*
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6924	10,7058	13-03-24	9.175,34	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6503	10,6636	13-03-24	492.669,41	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5049	10,5177	13-03-24	170.074,27	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0446	22,0715	13-03-24	20.813.272,33	1.085
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1870	10,1997	13-03-24	31.204,85	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1079	11,0554	13-03-24	4.010.666,38	321
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9190	12,8582	13-03-24	823.071,81	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2408	10,1924	13-03-24	516.318,25	19
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,3127	13,2826	13-03-24	4.325.048,17	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,2062	13,1762	13-03-24	1.889.138,99	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,9388	14,9047	13-03-24	19.549.808,87	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2575	7,2595	13-03-24	19.439.022,80	780
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3900	10,3925	13-03-24	1.974.104,46	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0741	10,0768	13-03-24	8.446.883,62	259
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9658	9,9678	12-03-24	10.990.393,51	486
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2204	10,2192	13-03-24	30.484.592,72	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2511	10,2522	13-03-24	27.992.280,99	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9948	12,9871	13-03-24	15.188.406,42	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3309	14,3825	12-03-24	9.040.469,21	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5679	12,5605	13-03-24	12.741.552,41	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6908	12,7062	12-03-24	62.519.771,39	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,0132	16,1736	12-03-24	25.258.661,13	519
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2690	12,2682	13-03-24	90.243.541,80	939
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.	12,4823	12,4780	12-03-24	9.735.364,27	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3784	14,4044	13-03-24	13.925.262,94	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,2249	18,2811	12-03-24	24.763.464,82	120
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,7786	12,8514	12-03-24	6.296.778,42	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5389	6,5360	13-03-24	39.859.897,53	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4664	10,5585	13-03-24	39.077.010,12	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8133	10,8264	13-03-24	4.466.601,01	151
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1470	12,1623	13-03-24	4.176.510,35	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,4712	182,6532	13-03-24	67.528.689,81	639
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,8971	97,8219	13-03-24	34.860.319,63	375
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,7408	134,1743	13-03-24	63.015.290,09	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,3992	224,7222	13-03-24	1.848.520.834,48	14.850
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	153,0891	153,4216	12-03-24	87.521.093,98	1.214
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,5416	135,0126	13-03-24	5.004.044,03	43
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	135,1553	134,6271	13-03-24	5.634.266,62	555
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	852,1891	852,2612	13-03-24	370.313.438,03	7.132
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	866,2683	866,3499	13-03-24	84.504.970,62	4.154
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.023,2810	1.023,2798	13-03-24	112.123.998,25	3.544
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.009,9159	1.009,9065	13-03-24	131.501.464,29	2.792
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5368	100,5456	12-03-24	11.902.352,21	416
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.414,5075	1.431,6364	13-03-24	78.287.599,88	2.254
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.515,5299	1.533,9156	13-03-24	501.035,54	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	714,4292	717,2319	12-03-24	10.885.909,90	388
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,3298	130,0859	12-03-24	11.240.131,75	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,2943	707,3622	13-03-24	73.289.271,32	2.968
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	880,3045	880,3926	13-03-24	121.529.792,24	2.969
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	765,8442	765,9211	13-03-24	354.902.613,62	2.166
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,6423	88,6514	13-03-24	618.724.410,39	1.348
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.760,0353	1.760,2143	13-03-24	73.469.113,67	1.716
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,2298	838,3312	12-03-24	10.215.806,36	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,6311	925,6571	12-03-24	6.192.762,37	150

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	851,1783	851,2526	12-03-24	6.647.893,21	309
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,6507	657,0984	12-03-24	13.367.786,02	451
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1955	29,2243	13-03-24	17.422.869,28	3.300
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9751	28,0023	13-03-24	23.110.595,39	927
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,5935	102,6055	13-03-24	203.863.879,68	3.667
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3279	102,3133	13-03-24	33.058.108,04	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1401	101,1073	13-03-24	2.160.523,68	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8526	102,8193	13-03-24	16.210.885,05	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.045,7420	2.052,4695	13-03-24	139.156.860,34	3.995
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.157,8798	2.165,0234	13-03-24	110.917.745,92	4.065
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,6862	115,0634	13-03-24	4.912.517,66	158
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.157,0363	4.123,2856	13-03-24	184.210.497,49	7.559
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.569,7238	3.540,7946	13-03-24	8.486.434,87	1.722
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.364,7738	2.359,2841	13-03-24	41.843.880,40	2.212
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.	103,8706	103,2910	13-03-24	3.180.243,89	1.873
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,6705	92,1521	13-03-24	2.896.440,72	223
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,6594	57,7243	12-03-24	12.422.054,94	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,7610	101,7192	13-03-24	25.213.370,87	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,1350	101,0934	13-03-24	272.588,35	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,1865	101,1442	13-03-24	2.110.670,71	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,8256	105,8448	12-03-24	19.223.309,14	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.025,1632	1.025,1731	12-03-24	45.445.696,18	1.185
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2260	124,2076	12-03-24	29.781.798,32	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8479	101,8382	12-03-24	10.862.445,19	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2199	103,1970	12-03-24	14.093.380,13	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8837	117,8098	12-03-24	22.484.350,11	667
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,6912	126,6976	12-03-24	49.034.409,76	1.245
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,4089	122,4144	12-03-24	26.381.659,77	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0077	117,9429	12-03-24	19.618.484,88	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,0967	91,5793	12-03-24	13.900.467,91	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,2237	106,5453	12-03-24	9.429.080,10	239
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1228	10,0897	13-03-24	26.750.604,17	461
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.357,7884	1.358,8923	12-03-24	25.777.906,02	733
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,4672	86,5300	12-03-24	11.134.482,50	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,3429	811,5067	12-03-24	19.961.425,32	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	822,3108	825,8327	13-03-24	82.186,06	75
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	748,6652	751,8563	13-03-24	10.753.051,09	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,4439	97,4837	12-03-24	4.041.020,92	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	96,4052	96,4443	12-03-24	19.491.543,01	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	114,1277	116,1052	13-03-24	1.006.366,43	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	133,1045	135,4091	13-03-24	80.845.854,78	891
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,0315	99,0451	13-03-24	22.769.597,31	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,8936	96,9069	13-03-24	322.427,60	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,6203	97,6335	13-03-24	126.386.997,71	1.764
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,3872	105,3973	13-03-24	11.220.726,81	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,4029	104,4126	13-03-24	62.533.758,94	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5131	98,5411	13-03-24	22.402.225,22	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3723	94,3989	13-03-24	40.283.653,92	531
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0959	96,1230	13-03-24	215.690.955,12	3.592
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0116	97,0199	12-03-24	3.725.049,27	131
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,9861	104,0138	12-03-24	11.222.609,95	391
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4524	98,4523	12-03-24	12.229.201,97	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5606	113,5408	12-03-24	19.956.155,57	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0420	98,1250	12-03-24	12.686.920,91	283
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	84,3127	84,3301	12-03-24	23.690.514,64	740

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*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,2907	63,3504	12-03-24	31.721.049,31	914
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3384	65,2922	12-03-24	28.483.001,06	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4924	99,4627	12-03-24	7.264.478,92	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.043,6987	2.040,0709	13-03-24	73.276.192,30	4.209
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.015,8589	2.012,2530	13-03-24	277.211.353,84	6.568
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,4290	80,4712	12-03-24	14.669.305,68	498
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3478	73,6105	12-03-24	25.439.936,83	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,8240	105,0592	12-03-24	6.519.358,49	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	807,5039	807,6985	12-03-24	16.256.187,51	405
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,8229	87,1478	12-03-24	12.527.376,25	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.005,6636	1.008,3472	13-03-24	3.752.514,50	323
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	979,9976	982,5992	13-03-24	44.866.783,11	1.308
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,8535	165,1904	13-03-24	14.419.903,67	645
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,6115	157,9358	13-03-24	8.586.004,17	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.190,3513	1.186,9962	13-03-24	26.704.478,83	1.436
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.271,2519	1.267,6861	13-03-24	18.170.026,81	2.519
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4792	115,4893	12-03-24	17.182.696,52	591
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,4263	78,6589	12-03-24	8.908.339,12	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,1635	883,2313	12-03-24	4.958.273,32	241
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.298,3482	1.299,5147	13-03-24	107.093,05	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.200,8766	1.201,9293	13-03-24	50.379.105,48	1.730
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,0286	107,1455	13-03-24	237.994,25	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,0174	101,1259	13-03-24	112.793.828,40	3.175
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,9562	116,9713	13-03-24	16.664.991,40	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8991	100,9263	13-03-24	8.934.065,45	440
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,5526	101,5588	13-03-24	39.508.356,94	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,7130	121,9827	13-03-24	1.791.180,00	422
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,5869	113,3728	13-03-24	7.852.176,57	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.126,8054	1.126,1578	13-03-24	603.013,90	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,4846	1.099,8401	13-03-24	11.278.319,31	682
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,2043	1.525,3497	13-03-24	4.021.679,83	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,0544	1.525,1913	13-03-24	79.881.299,98	1.497
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,8079	469,4376	13-03-24	3.171.357,13	1.902
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,2781	427,9311	13-03-24	23.502.344,96	1.286
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,9942	153,0443	13-03-24	196.388.553,43	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,1548	145,1997	13-03-24	87.966.076,23	633
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,1779	144,2225	13-03-24	261.971,02	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,7473	144,7915	13-03-24	11.897.376,78	437
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,5867	99,5881	13-03-24	18.606.013,04	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,7210	105,7235	13-03-24	906.932.937,57	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,9047	103,9061	13-03-24	596.202.392,75	4.956
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,3288	103,3299	13-03-24	49.026.265,25	1.800
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,0290	100,0204	13-03-24	395.261.961,30	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,7112	98,7020	13-03-24	155.445.984,33	1.165
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3916	98,3822	13-03-24	14.925.711,44	475
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,2408	133,2483	13-03-24	385.403.032,20	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,0665	125,0718	13-03-24	178.999.467,63	1.501
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,3867	124,3916	13-03-24	22.554.671,75	812
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,6582	126,6635	13-03-24	2.083.539,18	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,1245	119,1156	13-03-24	927.045.715,01	992
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,1541	114,1440	13-03-24	673.876.586,87	5.288
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,4396	106,4302	13-03-24	15.052.667,16	138
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,6032	113,5929	13-03-24	60.930.912,11	2.216
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,4425	101,4558	13-03-24	594.404.215,04	586
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,3769	101,3894	13-03-24	899.618.531,80	13.016
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,6464	1.143,7458	12-03-24	7.142.997,27	259

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 FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.248,0613	1.248,0948	13-03-24	46.575.826,01	1.093
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,5961	110,9843	13-03-24	6.500.844,49	1.879
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,1162	97,4545	13-03-24	40.889.062,40	1.215
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2343	97,2516	13-03-24	4.995.762,49	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,4372	1.296,4933	13-03-24	172.702.108,41	3.969
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,3977	191,1130	13-03-24	41.170.326,52	1.727
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	194,1738	193,8892	13-03-24	12.432.620,33	3.525
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.303,0627	1.289,7309	13-03-24	28.753,30	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.263,7221	1.250,7692	13-03-24	65.198.050,09	2.319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3638	10,2947	11-03-24	2.627.253,63	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2714	10,2717	12-03-24	1.040.433.838,29	29.131
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8794	7,8799	12-03-24	1.941.137.829,31	5.700
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0496	24,1129	12-03-24	85.450.510,64	7.217
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1247	27,1690	11-03-24	37.400.737,23	3.169
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5524	13,5892	11-03-24	29.267.396,97	3.143
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,5459	110,3613	12-03-24	406.353.815,51	20.930
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,2044	214,1374	12-03-24	19.279.781,68	2.692
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,6605	27,8289	12-03-24	93.232.637,76	3.605
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4384	14,5911	12-03-24	133.120.121,90	3.849
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9859	9,9351	12-03-24	43.486.109,17	3.437
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,4005	29,7264	12-03-24	126.196.575,34	5.025
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,1975	18,3225	12-03-24	239.840.841,94	8.160
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.488,7348	1.490,5449	12-03-24	14.594.951,72	343
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,1119	40,6772	12-03-24	1.362.256.238,06	65.328
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1267	12,1257	12-03-24	38.873.416,79	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1814	10,1824	12-03-24	2.976.838.287,68	74.213
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8765	9,8751	12-03-24	960.441.852,82	28.230
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3188	10,3166	12-03-24	1.226.074.848,54	33.199
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1551	10,1546	12-03-24	689.199.758,91	17.866
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1304	10,1264	12-03-24	276.336.084,13	10.053
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2227	10,2207	12-03-24	223.347.799,14	5.482
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6032	10,5988	12-03-24	8.728.737,58	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9016	10,9108	12-03-24	148.220.453,97	3.912
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6206	12,6224	12-03-24	210.967.646,40	5.358
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3923	15,3877	11-03-24	66.076.846,64	1.378
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,2007	82,2004	12-03-24	41.925.008,69	2.192
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.829,0342	1.825,1975	12-03-24	120.559.585,41	2.978
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.886,9308	1.883,0005	12-03-24	879.659.012,60	25.103
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,9424	182,6494	12-03-24	17.621.332,43	896
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8368	11,8260	12-03-24	31.219.321,30	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4951	10,4907	12-03-24	31.218.121,23	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1401	10,1341	11-03-24	826.272.180,81	24.414
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8458	9,8394	11-03-24	560.351.400,94	17.361
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8499	14,8243	11-03-24	203.409.589,47	8.212
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9116	6,9104	12-03-24	66.077.055,15	2.367
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0835	11,0720	12-03-24	26.050.692,34	772
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2292	10,2270	12-03-24	58.049.735,48	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2118	10,2097	12-03-24	191.077.479,89	1.323
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7079	9,6666	11-03-24	17.194.557,53	1.083
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3085	9,2898	11-03-24	21.486.813,40	1.115
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6267	10,6599	12-03-24	335.637.055,25	14.750
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,4040	132,3847	12-03-24	691.336.427,32	21.060
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8473	9,8387	11-03-24	159.995.734,90	14.687
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6000	10,5877	11-03-24	11.533.461,92	1.177
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7506	11,7324	11-03-24	34.458.406,58	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,4101	11,5411	12-03-24	320.200.734,03	22.960
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,3815	120,2682	12-03-24	21.089.768,76	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,9916	11,1207	12-03-24	106.438.721,34	6.418
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.447,1451	1.447,2214	12-03-24	874.100.127,43	18.652
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,3309	928,8134	11-03-24	1.793.145.203,59	63.954
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	966,0126	964,5039	11-03-24	17.609.370,80	142
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,0460	27,2179	12-03-24	593.228.117,95	28.794
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,3057	28,4851	12-03-24	66.889.754,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6023	7,5869	11-03-24	33.535.892,61	3.313
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3885	10,3169	11-03-24	106.997.580,73	5.559
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6266	9,6251	12-03-24	206.581.783,77	5.855
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1481	13,2008	12-03-24	579.727.967,77	14.529
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2319	11,2771	12-03-24	99.813.382,09	3.442
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9717	10,9968	12-03-24	855.017.973,00	21.234
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3797	10,3683	11-03-24	126.756.801,13	8.668
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7603	10,7469	11-03-24	27.285.717,29	2.927
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3457	10,3465	12-03-24	69.339.703,04	336
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3611	10,3459	11-03-24	171.382.001,54	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2603	11,2378	11-03-24	95.799.530,99	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0231	11,0060	11-03-24	246.936.919,11	273
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1799	10,1843	12-03-24	115.982.690,35	4.359
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6338	10,6359	12-03-24	94.043.290,83	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3870	10,3879	12-03-24	45.838.699,45	1.777
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1933	11,1944	12-03-24	156.103.389,14	6.375
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	900,3947	900,4045	12-03-24	2.965.811.942,00	88.861
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0661	3,0596	11-03-24	42.867.430,61	3.166
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4169	22,5470	12-03-24	125.894.041,28	6.508
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,4045	36,6161	12-03-24	228.217.416,26	7.368
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0014	41,2417	12-03-24	331.707.527,21	23.697
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7327	6,7333	12-03-24	26.332.435,07	1.063
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9645	11-03-24	993.574.395,20	52.836
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0750	10,0785	11-03-24	51.888.896,91	2.012
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5554	9,5564	11-03-24	1.746.610.065,09	52.841
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2735	10,2714	11-03-24	28.667.057,77	2.012
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3423	11,3209	11-03-24	36.696.367,92	2.012
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7416	15,6933	11-03-24	1.129.153.978,63	52.838
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9089	10,8907	11-03-24	6.078.441.952,66	190.948
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7407	14,7019	11-03-24	1.037.571.593,12	39.762
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4739	13,4396	11-03-24	8.512.012.327,85	246.511
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5868	11,6026	11-03-24	10.710.025,71	815
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,2675	138,4119	13-03-24	9.806.645,33	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,2231	123,2286	13-03-24	88.406.986,99	2.993
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9262	11,9263	13-03-24	7.795.194,92	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	263,8006	264,4727	13-03-24	1.518.533.408,39	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,8974	74,5401	13-03-24	146.833.561,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1165	16,1231	13-03-24	40.323.093,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,7832	14,8124	13-03-24	57.989.163,53	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6655	15,6730	13-03-24	31.879.620,15	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6600	15,6675	13-03-24	498.269,20	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6795	15,6871	13-03-24	5.590.945,20	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0906	15,1115	13-03-24	18.140.104,65	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0410	15,0620	13-03-24	3.614.894,51	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0915	15,1125	13-03-24	3.518.481,82	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5691	15,5706	13-03-24	129.514.794,36	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4162	15,4176	13-03-24	10.384.574,41	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5051	16,5513	13-03-24	49.165.051,07	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,1959	15,2382	13-03-24	29.714,65	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,4251	16,4711	13-03-24	799.810,14	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	296,8733	296,9165	13-03-24	148.767.030,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,8961	58,9750	13-03-24	1.321.737.529,51	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8412	14,0629	12-03-24	14.548.726,56	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9061	12,8404	13-03-24	32.080.384,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,9479	37,0275	13-03-24	53.911.770,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1443	11,1487	13-03-24	115.520.910,61	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4146	19,3997	13-03-24	91.790.827,79	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8187	12,8319	13-03-24	197.653.493,76	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0794	16,0961	13-03-24	6.645.026,94	100

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	244,4654	245,0254	13-03-24	350.992.686,80	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.562,9508	1.576,2983	13-03-24	6.004.589,30	142
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.647,5209	1.661,6010	13-03-24	1.852.184,99	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,4293	124,0387	13-03-24	11.365.362,05	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,0399	121,6535	13-03-24	671.667,24	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,2000	122,8116	13-03-24	5.507.027,79	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0043	11,0083	13-03-24	36.430.811,20	1.342
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0855	7,1206	12-03-24	20.413.905,70	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6233	9,6708	12-03-24	154.718.008,29	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0143	11,0687	12-03-24	83.138.973,80	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.	7,6012	7,5986	12-03-24	82.497.506,97	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9985	5,9931	12-03-24	92.301.841,91	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6739	29,6464	12-03-24	320.696.021,77	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9726	5,9672	12-03-24	39.563.402,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9802	29,9525	12-03-24	278.772.542,04	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3585	30,3307	12-03-24	73.609.746,32	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,2797	17,2673	11-03-24	83.076.983,69	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8044	12,9360	12-03-24	47.222.502,29	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	211,5905	213,7745	12-03-24	1.035.388,96	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	179,6686	181,5185	12-03-24	38.705.967,88	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.	8,3937	8,4288	12-03-24	4.148.602,49	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1737	8,2074	12-03-24	82.339.137,50	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4063	9,4454	12-03-24	1.684.561,66	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7874	12,8405	12-03-24	33.681.615,35	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4900	13,5461	12-03-24	10.551.048,64	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,2106	8,2877	12-03-24	4.241.041,89	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,3765	7,4456	12-03-24	27.546.155,44	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,0251	8,1003	12-03-24	7.844.853,34	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	13,2108	13,3030	12-03-24	21.368.575,65	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	50,0005	50,3484	12-03-24	68.433.765,46	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,1113	9,1751	12-03-24	5.986.330,35	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,5340	12,6215	12-03-24	36.570.460,53	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	138,1692	139,3282	12-03-24	3.047.092,40	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.	10,1283	10,2128	12-03-24	58.452.293,56	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,4947	7,5523	12-03-24	26.781.932,69	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,2811	8,3449	12-03-24	16.888.945,12	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,7878	8,8555	12-03-24	1.832.218,52	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,2971	7,3535	12-03-24	1.877.885,40	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,6685	28,5440	11-03-24	35.832.573,66	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,3454	31,2110	11-03-24	2.674.027,66	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9758	5,9783	12-03-24	68.089.584,39	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0061	6,0089	12-03-24	8.459.861,86	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8423	5,8449	12-03-24	17.156.149,44	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9240	5,9268	12-03-24	41.102.522,17	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6488	16,9406	12-03-24	69.578.589,49	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,8709	39,5508	12-03-24	911.798.104,08	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0535	6,0432	12-03-24	35.778.842,59	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.	7,3142	7,3039	11-03-24	1.376.396,55	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7423	6,7321	11-03-24	336.805.306,72	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8736	6,8635	11-03-24	309.106.657,83	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6770	8,6551	11-03-24	716.542.463,01	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9601	8,9378	11-03-24	543.940.361,86	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1841	9,1582	11-03-24	101.569.195,81	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4832	9,4568	11-03-24	62.058.785,49	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4682	9,4394	11-03-24	24.327.976,01	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7774	9,7480	11-03-24	12.917.215,47	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3842	7,3734	11-03-24	427.020.587,28	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6252	7,6143	11-03-24	255.426.339,79	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1007	6,1013	12-03-24	644.592,42	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0777	6,0783	12-03-24	1.993.309.495,68	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6364	7,6381	12-03-24	16.843.649,65	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1932	6,1885	11-03-24	1.382.140,51	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7632	5,7584	11-03-24	3.870.138,18	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0164	6,0116	11-03-24	1.034,73	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6593	5,6546	11-03-24	8.405.418,69	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8764	13,8515	11-03-24	352.992.998,74	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9113	14,8850	11-03-24	30.125.586,74	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9648	8,9713	12-03-24	9.280.692,63	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2337	6,2382	12-03-24	18.258.441,42	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7743	92,7085	12-03-24	2.914,55	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0641	159,9479	12-03-24	20.309.445,29	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,0670	108,1780	12-03-24	37.951.213,40	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,6958	120,7003	12-03-24	141.827.434,94	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1332	104,1381	12-03-24	105.715.523,90	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,4910	110,4989	12-03-24	30.392.286,98	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,0667	110,0705	12-03-24	44.200.404,12	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0899	99,0975	12-03-24	92.758.186,03	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5255	10,5337	12-03-24	25.201.356,24	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0245	10,0119	11-03-24	23.305.707,13	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4563	6,4478	11-03-24	30.912.069,38	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4038	12,3765	11-03-24	15.185.819,70	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2383	8,2196	11-03-24	25.363.395,91	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6779	12,6502	11-03-24	64.985.662,51	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1909	11,1666	11-03-24	39.340.110,59	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0097	12,9811	11-03-24	53.956.478,27	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1305	8,1121	11-03-24	26.096.842,43	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6562	10,6521	12-03-24	8.272.104,04	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0152	6,0138	12-03-24	284.856.165,07	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1929	6,1979	12-03-24	23.284.770,38	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3383	7,3441	12-03-24	168.967.350,32	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3850	7,3909	12-03-24	23.937.857,81	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7777	8,7008	12-03-24	576.501.823,02	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5772	5,5726	12-03-24	8.312.838.897,36	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2363	11,3867	12-03-24	7.828.565.009,30	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7098	5,6949	12-03-24	3.374.878.479,33	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9887	5,9890	12-03-24	1.800.334.116,78	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7342	5,7321	12-03-24	4.229.868.399,94	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,0338	8,0800	12-03-24	296.514.992,43	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,5983	7,6583	12-03-24	1.402.541.506,36	354.222

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7376	5,7331	12-03-24	2.492.406.374,58	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6295	6,7111	12-03-24	1.512.971.013,58	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4049	6,4012	11-03-24	58.925.490,05	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9030	103,6694	11-03-24	1.048.007,57	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7776	11,7504	11-03-24	280.887.755,37	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1032	8,1042	12-03-24	1.297.240.863,62	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8465	7,8474	12-03-24	2.447.326.009,36	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1990	8,2001	12-03-24	204.661.040,53	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9438	7,9447	12-03-24	5.684.755.443,58	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0312	8,0322	12-03-24	1.530.673.864,90	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1506	10,1759	12-03-24	256.889.363,89	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8923	28,9635	12-03-24	300.416.278,28	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0409	11,0682	12-03-24	203.965.688,28	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4453	11,4738	12-03-24	25.257.067,60	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9193	13,8611	11-03-24	105.861.248,28	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3510	7,3552	12-03-24	244.809,58	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8845	5,8868	12-03-24	25.726.552,80	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0609	8,0498	12-03-24	24.687.960,59	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3742	6,3789	12-03-24	3.203.494,29	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.	5,4372	5,4298	12-03-24	135.531,07	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.	7,9797	7,9770	12-03-24	19.827.327,17	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1373	6,1353	12-03-24	5.698.965,29	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4746	,4746	12-03-24	25.742.353,65	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9960	6,9971	12-03-24	6.527.747,66	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0466	6,0504	12-03-24	1.530.829,50	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0302	6,0340	12-03-24	14.377.857,01	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4536	6,4575	12-03-24	489,18	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1170	6,1139	12-03-24	24.005.133,98	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0204	7,0169	12-03-24	14.369.342,10	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1751	6,1720	12-03-24	6.792.647,29	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0259	6,0228	12-03-24	11.824.467,48	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0236	7,0276	12-03-24	6.268.584,95	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2146	7,2190	12-03-24	5.388.995,35	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3824	6,3833	12-03-24	377.049.386,82	13.423
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0768	6,0783	12-03-24	275.761.375,87	12.449
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9902	8,9855	12-03-24	113.554.808,81	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0715	12,0430	11-03-24	324.697.346,99	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5302	12,5009	11-03-24	257.089.845,89	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4781	5,4771	12-03-24	3.170.357,18	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3762	5,3751	12-03-24	2.743.839,76	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4051	5,4038	12-03-24	3.154.608,61	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4272	5,4260	12-03-24	10.069.952,57	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9526	5,9530	12-03-24	119.264.706,81	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7468	6,7390	12-03-24	158.821.706,23	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8548	7,8574	12-03-24	172.853.194,64	90.662

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*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3550	6,3560	12-03-24	145.714.098,05	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6550	5,6534	12-03-24	378.165.573,62	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2179	6,2782	12-03-24	331.773.800,66	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6522	5,6497	12-03-24	457.775.379,45	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5704	5,5668	12-03-24	212.668.988,24	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5560	5,5442	12-03-24	524.737.102,86	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1091	9,1980	12-03-24	376.732.511,53	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7886	8,7679	12-03-24	63.639.654,91	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,4790	12,6067	12-03-24	851.214.705,71	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.	9,5767	9,5837	12-03-24	11.633.560,88	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5865	6,5830	12-03-24	77.922.943,00	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.	5,7417	5,7336	11-03-24	189.415,68	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1814	6,1738	11-03-24	41.524.834,23	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0826	6,0821	12-03-24	12.697.227,67	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0556	6,0550	12-03-24	1.845.155.715,71	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8973	5,8946	12-03-24	422.390.976,91	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7414	5,7395	12-03-24	390.711.482,56	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4094	6,3952	11-03-24	878.439,61	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3050	6,2906	11-03-24	7.557.322,50	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2525	6,2380	11-03-24	12.941.090,82	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4015	6,3843	11-03-24	124.115,88	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2944	6,2771	11-03-24	3.970.669,78	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2435	6,2262	11-03-24	1.159.035,44	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6495	98,6305	12-03-24	53.920.226,36	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.	116,6526	117,1694	12-03-24	4.032.505,15	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,6865	128,2498	12-03-24	10.606.627,73	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	418,8262	420,6647	12-03-24	76.501.241,85	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,6875	17,6482	11-03-24	7.437.848,62	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5511	7,5805	12-03-24	10.096.888,44	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8112	9,8491	12-03-24	100.712.348,60	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4609	7,4898	12-03-24	31.117.208,26	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0332	6,0281	11-03-24	4.822.381,27	529
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3582	6,3533	11-03-24	8.303.949,50	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2581	9,1788	11-03-24	24.556.700,97	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9311	9,8468	11-03-24	4.508.909,33	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,7314	18,7189	11-03-24	32.521.731,56	1.332
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,7046	20,6911	11-03-24	9.338.155,92	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1105	104,0906	11-03-24	33.349.270,27	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7740	15,7821	11-03-24	15.840.851,70	1.382
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0353	17,0461	11-03-24	16.865.550,24	1.433
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,0014	130,7083	11-03-24	183.194.832,20	7.874
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,4502	141,1441	11-03-24	37.810.803,43	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	890,2257	890,3574	11-03-24	191.129.940,13	3.649
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	904,5247	904,6808	11-03-24	2.929.825,52	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,3933	104,2337	11-03-24	19.452.138,45	1.257
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,3901	110,2142	11-03-24	12.254.826,60	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3400	10,3050	11-03-24	105.491.370,71	4.400
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2699	11,2326	11-03-24	33.891.010,76	3.061
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0846	11,1229	11-03-24	14.463.015,60	991
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7976	11,8393	11-03-24	175.421,00	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,0705	683,5321	11-03-24	60.886.878,92	2.048

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,0029	707,4775	11-03-24	50.665.917,85	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5994	14,5292	11-03-24	11.679.207,99	854
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4533	15,3802	11-03-24	5.229.683,42	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5600	7,5480	11-03-24	44.759.333,80	2.424
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8259	7,8140	11-03-24	4.145.779,71	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,4485	103,4381	11-03-24	30.351.560,46	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9057	107,8640	11-03-24	32.362.499,23	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,2931	104,2880	11-03-24	44.964.645,69	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4591	12,4413	11-03-24	85.644.896,90	4.389
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1401	13,1223	11-03-24	30.217.915,65	1.806
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1298	6,1296	12-03-24	261.886.368,49	6.624
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4386	13,4527	12-03-24	6.590.764,97	563
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3785	10,3760	12-03-24	38.893.495,61	2.131
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8953	5,8910	12-03-24	143.680.615,64	12.118
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0281	9,0110	12-03-24	86.416.960,68	5.608
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9884	7,0025	12-03-24	52.377.989,86	5.293
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6834	7,6787	12-03-24	827.865.517,24	21.367
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9656	5,9665	12-03-24	24.870.287,20	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7531	9,7587	12-03-24	35.543.232,22	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3141	10,3160	12-03-24	4.434.676,26	385
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9360	11,0346	12-03-24	38.330.613,72	3.339
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0021	16,1580	12-03-24	10.429.650,85	872
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8294	19,9405	12-03-24	8.967.282,85	823
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8153	9,8819	12-03-24	47.327.938,19	3.056
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,7814	14,8754	12-03-24	2.692.405,02	310
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1917	6,1924	12-03-24	42.491.892,04	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9206	10,9194	12-03-24	46.963.558,83	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1232	6,1240	12-03-24	629.181.244,40	16.049
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0152	6,0114	12-03-24	96.547.486,50	2.809
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1478	6,1440	12-03-24	225.387.907,02	6.379
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1638	6,1601	12-03-24	51.137.631,54	1.314
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1394	6,1349	12-03-24	203.116.717,47	5.998
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6161	7,6164	12-03-24	17.449.520,32	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6630	6,6636	12-03-24	60.783.002,60	2.191
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5052	7,5360	12-03-24	99.913.554,04	9.145
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3401	8,4090	12-03-24	2.994.626,31	432
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9605	5,9572	12-03-24	47.857.546,41	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2542	11,2443	12-03-24	210.323.035,59	6.839
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4564	9,4515	12-03-24	24.936.636,68	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0606	6,0612	12-03-24	3.025.297,95	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9998	6,0001	12-03-24	300.006,76	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0238	6,0232	12-03-24	27.172.823,84	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8357	11,8258	12-03-24	243.180.859,53	7.867
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4370	7,4348	12-03-24	34.837.751,25	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8302	8,8297	12-03-24	34.477.318,43	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1882	12,1780	12-03-24	22.964.773,07	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6188	10,6093	12-03-24	12.529.969,61	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9981	5,9983	12-03-24	299.915,21	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9981	5,9983	12-03-24	299.915,21	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1264	7,1331	12-03-24	338.436.781,67	7.549
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5363	7,5707	12-03-24	281.660.245,08	5.843
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.115,5081	2.119,4308	13-03-24	255.634.625,36	2.769
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.692,0924	2.703,4085	13-03-24	203.548.970,52	1.441
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	119,8608	120,4764	13-03-24	13.273.470,11	619
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,1545	104,6897	13-03-24	3.109.520,68	113
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,4906	104,0218	13-03-24	1.319.173,91	111
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	144,0688	144,8081	13-03-24	2.283.782,88	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,4991	122,0272	13-03-24	21.383.631,37	1.122
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,7086	100,1427	13-03-24	12.881.107,85	168
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,4226	118,9366	13-03-24	2.805.714,45	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,4110	141,0194	13-03-24	2.130.876,87	177
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	128,4587	128,9372	13-03-24	325.535.008,91	4.970
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	107,1341	107,5339	13-03-24	130.899.548,73	736
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	111,9403	112,3565	13-03-24	56.451.366,56	1.134
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	173,4136	174,0571	13-03-24	82.992.119,40	1.409
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,5487	111,6277	13-03-24	34.495.436,99	717

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	126,6303	127,0699	13-03-24	331.283.407,10	6.578
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	106,2040	106,5734	13-03-24	315.026.335,28	2.529
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	114,1798	114,5754	13-03-24	49.802.908,32	1.271
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	167,6677	168,2474	13-03-24	36.363.118,84	1.456
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	170,3867	173,2152	13-03-24	235.888,11	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,4779	163,1375	13-03-24	135.614,63	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4128	13,4146	13-03-24	105.750.198,59	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3695	13,3713	13-03-24	89.713.995,66	422
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.250,5979	1.250,4860	13-03-24	45.559.156,34	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,5650	1.264,4380	13-03-24	15.069.650,44	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,6305	1.233,4948	13-03-24	80.256.070,31	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8903	8,8904	13-03-24	14.534.311,64	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7049	8,7048	13-03-24	4.533.172,28	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4554	12,4666	13-03-24	48.002.999,30	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6215	13,6972	12-03-24	2.218.213,30	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1073	12,1742	12-03-24	1.458.184,30	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6988	13,7560	12-03-24	41.439.711,78	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	9,8028	9,8166	12-03-24	10.193.957,68	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6071	9,6204	12-03-24	10.363.133,70	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	1.054,4318	1.054,2973	13-03-24	95.445.950,56	452
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.031,6515	1.031,5086	13-03-24	48.225.179,82	295
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5547	10,5698	12-03-24	70.039.228,34	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.	12,1534	12,1351	13-03-24	21.289.437,90	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8607	10,8755	12-03-24	193.042.398,22	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2197	11,2351	12-03-24	16.963.485,80	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1693	6,1701	13-03-24	304.191.907,73	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1007	13-03-24	16.884.126,86	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8358	14,9161	12-03-24	114.251.789,38	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6415	15,7265	12-03-24	142.198.868,86	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8891	11,9335	12-03-24	216.561.624,65	5.737
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5608	10,5692	13-03-24	42.977.404,17	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2876	7,2955	12-03-24	111.171.866,34	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7820	11,7616	13-03-24	24.274.533,10	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,0150	27,9664	13-03-24	353.563.134,85	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,4889	17,4583	13-03-24	2.268.031,02	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2465	12,2555	13-03-24	9.224.529,93	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2679	11,2760	13-03-24	571.304,37	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1459	13,1556	13-03-24	49.440.551,80	452
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7512	11,7596	13-03-24	89.857.381,04	229
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3284	11,3474	13-03-24	50.003.242,58	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6136	16,6415	13-03-24	110.479.257,18	586
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6147	12,6356	13-03-24	80.777.540,76	209
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6685	12,6895	13-03-24	34.502,55	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,1727	263,2270	13-03-24	290.273.440,29	1.630
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,6355	109,6576	13-03-24	616.441.083,88	467
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,8223	12,8603	13-03-24	8.322.583,31	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,9954	18,0529	13-03-24	7.416.764,33	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0941	12,0858	13-03-24	41.934.792,27	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.	10,7730	10,8602	13-03-24	5.066.793,48	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,9072	10,9956	13-03-24	8.216.141,47	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6445	11,6563	13-03-24	39.275.497,52	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9739	24,9448	13-03-24	40.394.778,61	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6894	20,7157	13-03-24	113.600.060,05	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0201	21,0902	13-03-24	10.744.605,46	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2914	13,2927	13-03-24	14.418.335,31	190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7600	16,7627	13-03-24	9.416.192,74	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0454	10,1042	13-03-24	5.170.919,72	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,9066	12,8544	13-03-24	4.343.144,13	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2818	12,2901	13-03-24	2.950.814,99	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,8256	11,9519	13-03-24	1.568.159,61	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9170	11,9996	13-03-24	5.045.792,17	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,3404	29,3852	13-03-24	22.204.049,14	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7986	12,8266	13-03-24	24.559.499,39	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1355	14,1770	13-03-24	13.473.632,24	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0739	27,0681	13-03-24	296.140.626,17	980
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8082	26,8022	13-03-24	99.769.463,96	1.478
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1969	2,2108	12-03-24	133.244.944,85	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1458	2,1592	12-03-24	64.061.059,94	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2484	10,2492	13-03-24	51.156.199,97	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7552	10,7561	13-03-24	5.010.908,46	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7607	10,7616	13-03-24	105.686.716,91	585
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6970	10,6979	13-03-24	22.801.734,28	249
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5052	10,5099	13-03-24	43.457.837,75	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5008	10,5054	13-03-24	19.559.155,47	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1881	25,1317	13-03-24	35.618.919,17	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8181	21,0874	12-03-24	86.748.934,97	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4203	20,6838	12-03-24	10.444.717,82	197
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	77,2881	78,0591	13-03-24	53.309.742,97	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,7997	70,4937	13-03-24	43.494.475,35	640
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,8507	81,6573	13-03-24	79.865.185,23	846
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	22,9670	22,9675	13-03-24	66.472.386,04	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4690	8,4698	13-03-24	42.870.368,19	210
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	75,1588	75,9380	13-03-24	176.511.213,33	528
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2781	12,2632	13-03-24	41.023.559,39	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1823	9,2278	13-03-24	74.144.103,08	261
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4674	10,4732	13-03-24	93.489.264,39	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,3477	16,3663	13-03-24	194.714.913,85	568
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7423	10,7464	13-03-24	173.429.517,57	162
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2214	11,2030	13-03-24	67.805.839,81	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9654	11,9848	13-03-24	113.180.147,67	1.988
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0732	12,0928	13-03-24	18.028.393,36	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1480	12,1678	13-03-24	71.516.851,68	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3683	10,3695	13-03-24	53.347.001,03	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0826	12,0895	13-03-24	15.568.569,16	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0306	11,0336	13-03-24	67.938.655,27	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0434	11,0297	13-03-24	72.595.266,55	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	966,7896	966,8870	13-03-24	973.967.510,95	2.728
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8468	16,8769	13-03-24	12.798.612,42	185
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9007	21,9058	13-03-24	355.088.603,93	3.283
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8135	10,8144	13-03-24	73.760.471,09	1.521
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.	10,2591	10,2516	13-03-24	19.782.028,27	200
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9715	13,9613	13-03-24	69.066.856,43	177

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*
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3459	16,3644	13-03-24	261.812.366,95	2.607
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0293	21,0765	12-03-24	160.580.596,88	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4685	21,5168	12-03-24	40.326.984,43	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3585	21,4065	12-03-24	535.169.244,44	2.112
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.	8,5830	8,5804	13-03-24	37.246.182,13	524
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7271	8,7244	13-03-24	615.744.244,35	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2245	16,2252	13-03-24	226.207.654,74	1.953
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9790	10,9793	13-03-24	13.017.721,48	235
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4353	11,4358	13-03-24	355.115.067,45	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8327	12,8920	13-03-24	23.931.845,64	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2321	13,2931	13-03-24	797,59	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2297	21,2487	13-03-24	38.610.918,07	528
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3616	31,3609	13-03-24	278.626.226,36	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,2560	28,3860	13-03-24	223.145.975,87	2.525
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3777	10,4105	12-03-24	1.790.914,36	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8874	9,9268	12-03-24	6.155.778,87	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4067	8,1527	12-03-24	2.132.845,40	185
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4150	10,4245	12-03-24	1.802.854,98	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2111	8,0189	12-03-24	1.475.806,96	83
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5643	10,6713	12-03-24	1.782.373,77	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5214	12,6214	12-03-24	6.616.869,13	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1721	10,2144	12-03-24	1.086.837,37	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3376	10,3293	12-03-24	337.635,95	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,0369	13,1121	12-03-24	2.758.681,05	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,2375	14,3194	12-03-24	6.333.222,36	598
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3949	29,3936	13-03-24	7.646.014,27	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6922	9,6922	13-03-24	3.151.290,80	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8998	9,9298	12-03-24	23.040.614,50	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8584	12,8652	13-03-24	27.475.650,62	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9124	11,9146	13-03-24	39.075.585,89	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6922	9,6922	13-03-24	7.209.474,60	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.464,5049	1.473,2854	13-03-24	5.660.030,37	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5851	9,6217	13-03-24	2.971.893,92	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1574	10,1687	12-03-24	11.539.441,11	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3990	13,3972	13-03-24	6.028.519,20	768
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,7587	155,7752	13-03-24	12.619.970,92	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,0198	90,5348	12-03-24	31.066.458,97	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,1293	120,6471	13-03-24	32.283.860,99	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3369	11,3222	13-03-24	3.321.518,34	1.054
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1752	10,1762	13-03-24	16.232.825,97	4.999
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	731,1701	731,2548	13-03-24	35.358.400,94	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8908	10,8537	13-03-24	2.431.787,73	65
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5402	11,5012	13-03-24	1.583.636,06	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	725,6999	725,7780	13-03-24	71.033.964,57	1.838
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9121	22,9741	13-03-24	4.947.083,78	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2247	26,2813	13-03-24	3.159.320,04	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,8582	24,9116	13-03-24	7.540.574,15	299
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1985	11,2190	13-03-24	9.373.897,83	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0356	10,0541	13-03-24	12.241.857,03	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8588	10,8787	13-03-24	915.345,19	18
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1216	27,1407	13-03-24	6.668.456,15	469
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2413	10,2420	13-03-24	744.680,38	20
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3007	10,2958	13-03-24	5.589.087,94	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5257	52,9241	13-03-24	16.091.678,48	430
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.	10,4964	10,5574	13-03-24	562.691,65	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2786	11,2925	13-03-24	4.006.302,33	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	462,3026	462,2590	13-03-24	8.747.968,26	745
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	469,4292	469,3912	13-03-24	7.362.812,79	59
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,7086	305,7547	13-03-24	309.379.673,43	6.634
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,4995	307,5626	13-03-24	22.478.950,23	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,8003	292,7616	13-03-24	31.652.292,48	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,8780	307,8405	13-03-24	44.263.375,06	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,5906	296,4149	13-03-24	59.807.072,17	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,1085	282,8278	13-03-24	27.841.455,42	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,0789	303,8979	13-03-24	62.963.003,14	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,1835	285,0117	13-03-24	58.858.811,01	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,3546	299,2204	13-03-24	43.014.729,31	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.296,8289	7.296,5306	13-03-24	513.707,95	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.148,8774	7.148,5069	13-03-24	95.772.345,37	808
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,4688	294,4706	13-03-24	24.372.950,85	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	727,7372	728,0791	13-03-24	41.166.845,65	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,3046	1.067,0306	13-03-24	28.981.566,84	971
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,6922	1.110,4311	13-03-24	56.355,01	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,4139	501,4634	13-03-24	39.508.960,40	1.114
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,7836	521,8465	13-03-24	23.693.880,58	3.894
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,7190	653,7798	13-03-24	3.382.961,21	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,1149	643,1663	13-03-24	509.176.154,09	12.294
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	811,2493	818,1481	12-03-24	11.859.351,82	3.976
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	741,7516	748,0226	12-03-24	7.666.953,92	1.116
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.016,1036	1.013,7235	13-03-24	14.473.537,04	2.500
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	998,5279	996,1400	13-03-24	18.347.329,82	1.147
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	830,8235	834,0961	13-03-24	23.716.012,48	3.558
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	759,5761	762,5305	13-03-24	38.443.696,40	2.311
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,9937	315,0418	13-03-24	26.276.284,01	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,3869	326,4796	13-03-24	74.370.854,37	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	609,0350	616,2571	12-03-24	12.966.495,64	1.167
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	665,3853	673,3079	12-03-24	7.841.528,94	1.720
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7164	296,5598	13-03-24	67.730.339,45	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,1728	292,0879	13-03-24	26.026.272,22	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,9263	312,0503	13-03-24	18.678.654,20	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,2420	304,2492	13-03-24	80.881.504,07	1.787
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2234	303,1256	13-03-24	65.526.061,84	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,5995	329,7106	13-03-24	28.496.544,46	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,7024	306,5480	13-03-24	20.612.576,82	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,9390	283,1052	13-03-24	13.992.984,44	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,9254	288,0135	13-03-24	13.072.707,27	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,2839	303,2366	13-03-24	103.253.998,74	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-03-24	63.651.677,42	1.533
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	344,2872	343,3824	13-03-24	611.669,49	222
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	334,0896	333,1966	13-03-24	3.067.690,21	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,5469	778,0850	13-03-24	394.218.952,05	16.782
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	860,6757	861,5286	13-03-24	395.281.295,47	16.996
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	831,2098	831,0144	13-03-24	245.618.076,68	8.434
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	968,9316	968,4430	13-03-24	541.346.756,71	19.281
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.483,5159	1.482,3577	13-03-24	160.110.495,69	6.119
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	352,7967	353,8794	12-03-24	322.636,93	26
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	330,5646	330,7443	13-03-24	29.445.837,79	1.040
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,6906	293,5959	13-03-24	408.941.558,96	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,2689	303,2285	13-03-24	354.184.502,48	7.395
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,4093	304,4345	13-03-24	488.425.445,42	10.451
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,2036	296,1594	13-03-24	339.253.786,47	8.635
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.251,9233	1.251,8799	13-03-24	17.365.291,13	3.365
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.217,3588	1.217,2980	13-03-24	204.618.689,18	8.538
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,8055	883,4995	13-03-24	2.839.312,62	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,4881	832,1715	13-03-24	38.097.009,81	1.183
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,5439	1.202,3009	13-03-24	91.828.671,37	3.084
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,1940	1.263,9731	13-03-24	50.564.137,58	3.317
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,0773	569,9335	13-03-24	25.354.983,65	1.101
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.165,0908	1.163,9143	13-03-24	37.557.352,12	3.313
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.065,2393	1.064,1113	13-03-24	132.404.054,55	6.414

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*
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-03-24	300.000,00	1
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	736,0584	745,2261	13-03-24	820.334,99	209
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	672,9436	681,2917	13-03-24	25.449.214,37	1.568
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,3529	313,7037	12-03-24	4.246.121,01	440
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.190,6936	1.178,2412	13-03-24	5.672.767,30	15
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.088,6478	1.077,2096	13-03-24	264.012.949,86	17.834
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,1557	12,2004	13-03-24	14.038.735,56	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4532	4,4710	13-03-24	5.410.899,00	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,6548	18,6933	13-03-24	19.577.544,36	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,6432	18,6827	13-03-24	1.961.494,35	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1047	7,1146	13-03-24	2.473.841,64	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,8713	36,3379	13-03-24	27.458.061,57	1.490
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5139	17,5008	13-03-24	16.992.221,48	1.124
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2220	16,2405	13-03-24	11.840.249,87	1.017
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4040	11,4042	13-03-24	8.627.843,97	1.039
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9725	13,9825	13-03-24	63.147.726,97	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9937	,9933	13-03-24	10.322.295,53	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0641	24,0301	13-03-24	7.047.429,72	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9479	31,0484	13-03-24	6.612.767,18	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0187	1,0140	13-03-24	1.812.382,82	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5810	8,5902	13-03-24	1.403.980,23	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1123	23,1224	13-03-24	7.481.152,76	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0994	1,1019	12-03-24	19.558.525,73	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7405	12,7385	12-03-24	11.214.677,98	169
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8928	,9091	12-03-24	2.670.045,17	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9915	,9931	12-03-24	11.059,88	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9992	1,0009	12-03-24	2.491.083,71	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9866	18,9670	13-03-24	30.061.331,22	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7415	20,5929	13-03-24	41.300.317,48	1.060
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7881	11,7777	13-03-24	3.882.859,90	139
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,1458	120,3564	13-03-24	5.233.369,08	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7626	13,7770	13-03-24	9.043.678,82	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0646	1,0724	12-03-24	7.838.630,19	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2450	1,2508	13-03-24	4.588.936,04	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0431	1,0519	13-03-24	7.621.887,27	102
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7068	4,7134	13-03-24	181.962.237,91	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2518	9,3005	13-03-24	50.499.554,57	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,4665	104,4800	13-03-24	57.780.949,17	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.451,0891	2.453,0356	13-03-24	305.280.248,08	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.939,2475	1.945,3932	13-03-24	20.382.111,06	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0084	1,0093	12-03-24	41.201.492,84	649
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0149	1,0158	12-03-24	1.276.917,06	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0460	1,0491	12-03-24	20.293.616,38	325
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0595	1,0626	12-03-24	602.059,74	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0255	1,0255	13-03-24	19.453.145,84	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,6937	810,9688	13-03-24	16.895.360,84	388
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,4581	826,7471	13-03-24	50.540,21	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1755	15,1818	13-03-24	44.055.374,69	1.323
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5750	15,5817	13-03-24	675.015,91	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2649	1,2651	13-03-24	46.459.523,31	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7443	8,7370	12-03-24	2.660.991,71	89
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9279	8,9205	12-03-24	10.472.889,51	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0880	1,0896	13-03-24	4.079.195,00	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0985	1,1001	13-03-24	8.170.169,03	280
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8861	,8874	13-03-24	7.683.591,02	161
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4310	1,4405	12-03-24	19.081.323,96	735

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4718	1,4816	12-03-24	12.955.240,39	289
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.883,9480	1.883,7908	13-03-24	55.886.265,84	806
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.913,4000	1.913,2534	13-03-24	13.348.683,38	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0361	1,0361	13-03-24	11.002.841,83	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0380	1,0379	13-03-24	5.962.871,20	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0389	1,0389	13-03-24	16.286.165,67	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.296,5891	1.296,6963	13-03-24	68.679.452,03	748
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.298,8875	1.298,9966	13-03-24	8.443.362,84	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,7301	75,2832	13-03-24	6.318.133,39	280
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,6892	79,2734	13-03-24	715.393,16	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6241	5,6403	13-03-24	5.946.025,36	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9586	5,9760	13-03-24	6.884.823,26	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0071	1,0101	12-03-24	9.217.167,34	290
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0295	1,0325	12-03-24	1.259.108,90	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0074	1,0051	12-03-24	4.348.647,26	105
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0294	1,0270	12-03-24	742.271,06	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5960	11,5617	11-03-24	40.802.994,91	341
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2316	10,2155	11-03-24	46.091.985,11	320
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3157	12,2698	11-03-24	17.337.193,77	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0888	13,0232	11-03-24	27.259.642,22	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,2295	112,2109	13-03-24	1.282.306,90	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,9389	111,9217	13-03-24	2.077.308,21	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9852	13,9597	13-03-24	72.467,51	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5391	13,5142	13-03-24	760.443,01	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5990	14,5874	13-03-24	30.893.608,93	1.314
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,3143	31,4998	12-03-24	3.889.529,59	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0470	14,0468	13-03-24	17.802.680,36	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2581	30,2624	13-03-24	69.385.405,00	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6172	13,7151	12-03-24	676.536,80	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3804	11,4523	12-03-24	13.659.108,92	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3536	6,3662	13-03-24	8.905.634,30	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8625	20,8413	13-03-24	6.878.315,32	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	109,3306	109,7642	13-03-24	8.955.135,63	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,4421	103,8502	13-03-24	402.295,46	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0080	14,0590	13-03-24	71.888.975,56	3.785
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2394	16,2992	13-03-24	40.462.491,02	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1755	15,2310	13-03-24	1.095.642,70	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4496	9,4581	12-03-24	1.801.510,82	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6529	9,6617	12-03-24	2.707.557,57	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.	9,3392	9,3400	13-03-24	164.659.526,30	11.364
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,4051	12,4124	13-03-24	28.343.268,98	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,0712	13,0793	13-03-24	4.126.119,26	287
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.	208,1301	208,9150	12-03-24	10.680.955,02	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6537	5,6399	13-03-24	25.281.227,96	1.259
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0912	18,2188	12-03-24	34.409.173,84	1.543
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6181	12,6866	12-03-24	1.948.416,88	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0781	13,1497	12-03-24	14.207.961,03	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.	12,8537	12,9237	12-03-24	3.847.963,85	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6076	11,5580	13-03-24	10.024.469,30	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,5183	91,3593	13-03-24	19.681.308,98	979
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	97,3066	97,1414	13-03-24	2.733.451,75	196
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,9394	94,7767	13-03-24	423.380,33	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.	24,8614	24,8372	13-03-24	731.733,30	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3496	21,3508	10-03-24	13.294.233,34	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3496	10,3505	10-03-24	65.122.509,49	1.568

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.	10,6365	10,6376	10-03-24	22.188.625,10	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,3809	112,4488	12-03-24	19.046.828,07	627
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3366	101,3978	12-03-24	321.056,88	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,6435	166,2893	13-03-24	45.250.790,76	921
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,0597	134,7725	13-03-24	9.315.473,61	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8943	13,8266	13-03-24	30.374.875,26	1.362
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3786	8,4415	13-03-24	4.976.819,46	508
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5206	8,5847	13-03-24	1.038.666,43	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8068	8,8982	12-03-24	1.153.458,18	90
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1129	9,2078	12-03-24	4.573.536,52	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,3236	100,2741	13-03-24	2.186.800,61	164
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,1243	101,0777	13-03-24	1.258.783,76	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,0905	101,0437	13-03-24	1.124.664,54	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,1453	10,1999	13-03-24	8.088.279,54	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8696	11,9339	13-03-24	530.861,03	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9968	11,0562	13-03-24	28.841,69	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0290	14,0603	12-03-24	312.793,59	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3582	13,3646	13-03-24	13.402.178,37	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4542	9,4395	13-03-24	18.099.408,62	534
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,3767	95,7432	13-03-24	5.402.699,17	110
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	118,6946	119,1485	13-03-24	8.483.161,68	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	147,2368	148,3085	13-03-24	93.469.130,33	2.888
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1032	6,1034	13-03-24	53.719.041,39	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0386	7,0394	13-03-24	313.755.535,69	8.160
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.	6,6828	6,6724	12-03-24	5.910.926,63	444
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2616	6,2558	13-03-24	53.745,15	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1741	6,1682	13-03-24	113.245.120,70	5.296
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.	5,7145	5,7152	13-03-24	529.603.979,46	13.493
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7593	5,7601	13-03-24	587.655.226,11	18.929
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7580	5,7588	13-03-24	361.261.320,56	1.504
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8943	7,8952	13-03-24	504.054.475,28	12.689
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8915	7,8923	13-03-24	81.382.944,18	297
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8132	7,8140	13-03-24	121.840.441,85	4.090
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0961	6,0998	12-03-24	19.107.552,65	207
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3140	9,2916	13-03-24	93.339.306,92	5.219
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9384	9,9148	13-03-24	236.526.412,58	5.126
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9158	5,9154	13-03-24	54.029.634,15	1.745
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5772	26,5837	13-03-24	12.111.927,22	1.127
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7939	30,7939	13-03-24	13,04	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3065	10,2891	13-03-24	205.816.674,72	13.118
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6538	15,5975	13-03-24	19.358.357,71	2.169
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5884	17,5257	13-03-24	24.372.924,51	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9164	5,9175	13-03-24	867.696.802,79	18.840
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9143	5,9154	13-03-24	282.972.392,23	1.294
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8691	5,8702	13-03-24	565.644.939,51	17.564
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9418	5,9444	13-03-24	395.865.797,44	10.460
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9746	5,9772	13-03-24	712.736.879,36	18.617
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9732	5,9759	13-03-24	340.760.396,12	1.347
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0774	6,0778	13-03-24	72.143.940,97	414
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5006	5,5005	13-03-24	26.322.645,42	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4367	5,4366	13-03-24	13.011.046,38	607
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0139	6,0152	13-03-24	317.056.261,00	8.761
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,2278	6,2543	12-03-24	13.916.882,33	15

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*
C							
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1289	6,1549	12-03-24	16.939.588,01	169
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2824	6,2832	13-03-24	11.654.576,85	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1263	6,1265	13-03-24	14.361.873,01	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2123	6,2120	13-03-24	12.983.757,81	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0558	6,0528	13-03-24	24.764.075,80	748
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9836	5,9807	13-03-24	44.881.516,29	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9202	5,9170	13-03-24	73.954.619,49	2.635
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7936	5,7905	13-03-24	33.979.439,78	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6526	5,6514	13-03-24	24.339.556,69	843
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.	7,1603	7,1612	13-03-24	268.703.632,34	18.233
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.	11,3348	11,4356	12-03-24	154.421.466,89	7.392
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8825	11,9884	12-03-24	146.163,40	36
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	26,2724	26,6032	13-03-24	42.666.459,56	2.650
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9202	7,9399	13-03-24	31.167.304,72	2.360
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3036	8,3245	13-03-24	41.426.578,72	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,7510	16,7328	13-03-24	50.654.892,12	2.442
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,7168	17,6981	13-03-24	376.810.811,94	18.989
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,1439	21,0782	13-03-24	62.773.644,43	2.941
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,3276	26,2465	13-03-24	88.603.277,51	7.229
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	27,5243	27,8715	13-03-24	2.552,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9916	6,9809	12-03-24	39.272,87	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.	10,9445	10,9264	13-03-24	225.305.055,15	11.026
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.	6,8443	6,8438	13-03-24	59.299.481,35	3.334
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.	6,2907	6,3088	12-03-24	3.916.433,07	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2038	6,2042	13-03-24	226.757.600,57	1.093
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2043	6,2050	13-03-24	234.963.106,07	1.121
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5373	7,5390	12-03-24	729.317.234,01	4.189
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0375	7,0389	12-03-24	829.048.018,89	31.009
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1840	6,1847	13-03-24	74.279.681,61	1.806
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2027	6,2035	13-03-24	523.799,11	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1484	6,1482	13-03-24	50.137.791,12	1.210
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1522	6,1519	13-03-24	11.873.210,70	55
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.	7,5109	7,4986	13-03-24	11.310.354,95	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1141	8,1009	13-03-24	53.193.829,22	3.094
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9703	11,9377	08-03-24	15.043.616,78	1.931
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,6269	12,5929	08-03-24	33.216.818,62	5.008
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1479	6,1487	13-03-24	242.935.474,89	6.619
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1614	6,1622	13-03-24	97.565.755,86	453
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2055	6,2056	13-03-24	215.811.116,49	1.038
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1840	6,1846	13-03-24	809.667.552,45	21.172
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2019	6,2026	13-03-24	15.726,93	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1948	6,1955	13-03-24	291.412.272,54	1.308
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1918	6,1919	13-03-24	716.715.152,50	19.196

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1242	6,1247	13-03-24	1.085.417.897,46	27.415
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1282	6,1288	13-03-24	324.955.732,32	1.560
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1615	6,1623	13-03-24	991.876.527,19	25.488
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1701	6,1709	13-03-24	331.229.676,09	1.572
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.	8,0336	8,0951	12-03-24	10.994.242,68	599
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4886	8,5537	12-03-24	13.201,87	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5028	4,5106	13-03-24	9.960.496,03	1.080
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,2877	6,2989	13-03-24	1.845,95	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0268	6,0326	13-03-24	11.369.671,91	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2450	6,2535	12-03-24	1.030.267.347,50	25.215
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.	7,1365	7,1385	13-03-24	1.003.860.894,83	26.593
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3681	7,3677	13-03-24	54.361.674,26	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4343	10,4387	13-03-24	424.052.390,71	21.105
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7610	9,7649	13-03-24	123.823.155,93	8.493
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9437	6,9437	13-03-24	11.275.452,33	693
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3678	7,3680	13-03-24	104.568.771,70	4.843
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4952	10,5006	13-03-24	73.209.369,74	4.790
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7153	10,7210	13-03-24	761.780.420,97	21.407
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.	8,5631	8,5136	13-03-24	10.303.129,99	1.001
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1041	9,0516	13-03-24	2.997,26	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.	7,3102	7,3094	13-03-24	57.167.306,69	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2675	6,2679	13-03-24	56.960.641,36	2.192
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8538	5,8548	13-03-24	54.577.672,07	2.081
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9398	5,9408	13-03-24	21.073.881,54	956
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5532	5,5549	13-03-24	154.877,51	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5149	5,5166	13-03-24	9.343.995,05	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7246	7,7239	13-03-24	570.896.378,80	16.246
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5438	7,5430	13-03-24	60.009.941,70	2.878
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.	8,7849	8,7854	13-03-24	34.742.455,30	233
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6966	8,6969	13-03-24	106.767.124,98	7.704
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5225	8,5228	13-03-24	22.242.822,44	349
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1115	9,1120	13-03-24	531.653.279,36	6.733
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.	7,1991	7,2011	13-03-24	568.649.515,99	12.377
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6466	8,6437	13-03-24	587.681.817,61	27.895
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.	6,2024	6,2039	13-03-24	317.079.697,14	8.316
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2233	6,2249	13-03-24	10.356,69	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2136	6,2151	13-03-24	123.270.280,10	572
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1642	6,1649	13-03-24	221.676.682,31	5.751
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1681	6,1688	13-03-24	81.106.269,82	374
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0796	6,0825	13-03-24	2.940.019,28	63
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0812	6,0842	13-03-24	58.514.138,83	6.438
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0346	6,0366	13-03-24	17.032.653,04	413
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0362	6,0382	13-03-24	150.957,17	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2942	16,1965	13-03-24	109.656.103,55	6.340
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5346	18,4239	13-03-24	277.887.522,51	11.403
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5502	6,5659	12-03-24	236.212.031,77	1.734

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 SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6558	13,6201	08-03-24	12.032,12	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4546	12,5103	12-03-24	14.247.089,01	1.480
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2639	13,3236	12-03-24	101.373.967,54	11.246
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8860	6,8468	13-03-24	139.033.500,26	6.618
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7727	7,7286	13-03-24	425.559.855,87	13.110
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					

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*
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,9431	6,9714	13-03-24	566.091,43	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,4633	7,4939	13-03-24	14.663.341,59	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,7159	25,7390	12-03-24	66.343.027,56	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6825	10,6802	13-03-24	5.620.154,12	151

Fondos de Inversión *Investment Funds*

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*
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7107	13,7084	13-03-24	3.418.166,29	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2467	15,2480	13-03-24	4.515.625,15	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2952	12,2954	13-03-24	7.874.118,61	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,7696	10,7712	13-03-24	352.448,61	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9843	11,9863	13-03-24	13.703.709,26	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,4391	132,4476	13-03-24	5.143.820,64	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,1758	183,9790	13-03-24	1.465.296,03	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,2605	196,1235	13-03-24	393.847,03	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,0057	192,8516	13-03-24	22.687.915,51	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,3103	102,6240	12-03-24	360.443,36	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,4886	106,8175	12-03-24	1.262.568,43	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,2475	104,5685	12-03-24	5.395.380,90	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,0127	82,7788	13-03-24	3.150.406,18	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8192	7,8203	11-03-24	7.399.876,73	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,4420	14,6563	13-03-24	11.730.041,57	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,8844	11,9240	12-03-24	38.514.675,17	240
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,9350	15,0471	12-03-24	101.918.564,82	387
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7676	10,7899	12-03-24	53.259.917,99	262
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7687	9,7696	12-03-24	137.646.077,93	553
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7849	7,8214	11-03-24	3.497.047,04	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2479	12,1886	11-03-24	166.449.099,20	4.302
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6520	12,5916	11-03-24	27.953.534,00	3.021
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8453	11,7886	11-03-24	7.483.352,84	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1800	8,1809	12-03-24	1.414.337,26	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1988	12,2206	12-03-24	3.423.268,16	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	20,7466	20,7969	12-03-24	3.418.330,14	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3419	11,3420	12-03-24	3.887.064,78	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4996	10,5556	12-03-24	1.051.614,21	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9183	10,9714	12-03-24	6.092.335,76	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4563	10,5041	12-03-24	756.286,07	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4007	11,3736	13-03-24	2.498.440,58	83
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	11,2680	11,2409	13-03-24	5.922.543,10	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9412	9,9476	11-03-24	571.806,26	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6929	9,6993	11-03-24	593.394,73	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8553	9,8553	11-03-24	654.042,69	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6693	9,6811	11-03-24	1.016.856,66	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	9,5674	9,5579	11-03-24	1.431.011,99	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7507	9,7415	11-03-24	20.887.124,94	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8715	9,8337	11-03-24	254.172,76	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9678	9,9302	11-03-24	487.118,33	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6906	9,6371	11-03-24	87.335,88	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7274	9,6744	11-03-24	1.434.830,94	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8525	9,8783	11-03-24	498.688,04	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6927	11,5551	11-03-24	1.080.338,95	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8530	9,8122	11-03-24	1.179.865,60	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8837	9,8984	11-03-24	1.259.135,27	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1077	9,0850	11-03-24	692.421,57	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9759	11,0065	11-03-24	10.332.265,18	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3570	9,2368	11-03-24	753.297,86	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5906	12,5575	11-03-24	6.724.058,08	319
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,7485	10,7111	11-03-24	908.792,91	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0863	10,0948	11-03-24	2.016.821,36	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2623	7,2671	11-03-24	2.133.477,28	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6690	10,6316	11-03-24	14.269.942,90	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7890	15,7424	11-03-24	22.233.960,77	249

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*
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4432	9,4407	11-03-24	23.656.915,10	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7867	9,7855	12-03-24	952.318,56	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2625	10,2614	12-03-24	3.500.068,07	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9845	9,9779	11-03-24	59.867,82	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	10,8744	10,8842	11-03-24	2.284.000,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4493	9,4546	11-03-24	1.322.751,51	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4136	11,4144	11-03-24	2.877.100,54	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1859	10,1877	11-03-24	4.326.442,20	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	10,0285	10,0475	11-03-24	1.444.988,20	13
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5178	8,5057	11-03-24	2.517.158,29	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7092	9,7037	11-03-24	32.686.828,64	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,4797	8,4270	11-03-24	1.894.381,55	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8431	9,8257	11-03-24	5.822.157,92	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,0764	11,9873	11-03-24	765.207,03	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,0827	105,3670	11-03-24	1.967.356,16	42
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,2309	101,2294	11-03-24	691.925,42	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	10,5514	10,4440	11-03-24	1.726.354,00	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3457	9,3471	11-03-24	4.182.386,56	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3847	10,3817	11-03-24	6.683.322,84	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4640	11,4346	11-03-24	1.563.823,21	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5900	12,5368	11-03-24	689.424,70	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7587	9,7484	11-03-24	2.433.257,78	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9579	10,9579	11-03-24	1.611.160,42	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.	6,2999	6,3038	13-03-24	101.424.761,31	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4696	8,4331	13-03-24	6.856.169,13	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6222	8,5851	13-03-24	2.962.003,72	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5263	8,4896	13-03-24	10.808.352,55	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6409	8,6037	13-03-24	1.590.326,21	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.	2,8921	2,8845	12-03-24	574.096.013,92	90.846
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,7781	20,8582	12-03-24	30.095.683,59	1.182
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,0378	22,1234	12-03-24	72.337.327,65	6.817
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,6966	13,8121	12-03-24	14.967.326,47	940
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5267	14,6496	12-03-24	1.169.065.237,22	93.392
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9465	12,0565	12-03-24	688.205.079,21	93.390
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6571	7,7291	12-03-24	32.856.390,77	1.583
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1206	8,1972	12-03-24	466.244.248,55	93.392

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*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4087	13,5235	12-03-24	431.236.445,98	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6433	12,7511	12-03-24	19.426.876,48	1.415
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2396	6,2143	12-03-24	6.184.111,54	502
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6186	6,5921	12-03-24	399.352.429,97	93.391
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8054	8,8709	12-03-24	416.126.489,39	93.393
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3094	8,3709	12-03-24	69.221.191,80	3.754
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2710	8,3517	12-03-24	4.389.371,31	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7720	8,8578	12-03-24	446.644.896,02	71.387
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0534	8,1164	12-03-24	546.063.636,82	93.390
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7296	7,7898	12-03-24	6.301.919,09	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6987	6,7303	12-03-24	533.046.582,64	93.390
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2598	11,3632	12-03-24	5.726.957,92	529
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1366	10,1350	12-03-24	448.250.695,86	7.157
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4224	10,4210	12-03-24	1.326.138.825,16	93.404
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3889	12,5005	12-03-24	19.707.937,07	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1392	13,2579	12-03-24	577.135.769,89	93.391
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1579	6,1585	12-03-24	6.804.639,17	104
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3078	7,3189	12-03-24	22.658.905,05	683
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3310	6,3317	12-03-24	216.540.780,16	6.039
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2647	6,2675	12-03-24	110.056.650,87	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7941	5,7930	12-03-24	77.173.595,68	2.404
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3792	6,3817	12-03-24	15.284.723,36	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3362	6,3375	12-03-24	139.234.563,24	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4669	6,4890	12-03-24	90.603.364,60	2.815
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9476	5,9526	12-03-24	62.797.891,60	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3468	12,4214	12-03-24	35.685.526,01	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5748	12,6508	12-03-24	60.049.568,01	462
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9144	9,9221	12-03-24	176.847.238,40	4.412
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0367	10,0446	12-03-24	320.220.719,82	2.804
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8232	9,8309	12-03-24	355.654.414,84	29.447
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9690	24,0467	12-03-24	238.156.177,08	5.990
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,2647	24,3435	12-03-24	355.751.959,37	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6759	23,7526	12-03-24	582.069.159,65	60.625
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0384	6,0389	12-03-24	380.984.290,36	8.556
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,4713	950,2561	12-03-24	45.996.120,55	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7037	9,7040	12-03-24	364.479.234,46	8.463
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9024	6,9027	12-03-24	65.344.515,58	391
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	992,5625	992,3603	12-03-24	1.628.826.439,08	90.850
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4536	6,4510	12-03-24	1.376.499.958,79	93.380
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8361	5,8350	12-03-24	26.802.573,06	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7119	5,7125	12-03-24	235.904.286,91	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9854	5,9863	12-03-24	735.871.296,25	16.818
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0702	6,0705	12-03-24	885.552.406,64	21.109
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1045	6,1050	12-03-24	1.461.850.658,10	31.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1431	6,1436	12-03-24	932.759.191,31	21.028
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2733	6,2741	12-03-24	806.037.101,06	17.424
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0424	6,0430	12-03-24	7.521.097,51	241
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9679	5,9667	12-03-24	69.256.168,50	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1873	6,1800	12-03-24	499.143.805,24	90.848
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1465	6,1391	12-03-24	1.381.307,48	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9924	5,9936	12-03-24	1.225.688.283,64	93.388
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6740	6,7268	12-03-24	472.405.253,97	93.379
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5908	6,6427	12-03-24	207.663,50	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3368	7,3375	12-03-24	76.931.851,37	2.549
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,1344	1.077,2582	13-03-24	109.602.116,03	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9576	10,9791	13-03-24	8.125.823,21	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2945	10,2951	13-03-24	22.488.898,68	141
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,0046	1.024,0025	13-03-24	95.988.169,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3285	10,3385	13-03-24	6.430.077,57	202
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,7295	1.101,9394	13-03-24	65.470.244,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0923	11,1348	13-03-24	5.549.574,23	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	237,4455	237,3580	13-03-24	236.529.202,11	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,8002	211,7149	13-03-24	281.441.189,84	5.825
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,7368	221,6505	13-03-24	581.096.032,99	2.713
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	190,2051	191,0074	13-03-24	48.895.086,99	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	169,6951	170,4050	13-03-24	30.358.118,70	1.377
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	177,5959	178,3414	13-03-24	70.331.583,80	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,7723	141,9829	13-03-24	89.755.698,70	1.899
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,4511	138,6558	13-03-24	16.629.715,83	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5468	35,7832	12-03-24	227.587.182,47	5.260
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,7287	19,8717	12-03-24	238.549.216,99	5.203
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,6893	20,8402	12-03-24	142.688.440,28	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,1640	94,0881	12-03-24	82.975.954,71	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8360	23,8675	12-03-24	3.916.233,35	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,8661	89,7431	12-03-24	74.564.103,44	3.063
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8553	12,8553	12-03-24	67.466.035,76	6.892
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7291	22,7580	12-03-24	18.999.204,01	1.533
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2998	6,3000	12-03-24	57.544.614,13	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0363	6,0487	12-03-24	46.009.418,77	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0001	8,0671	12-03-24	106.545.499,67	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	15,0313	15,1617	12-03-24	1.911.093,83	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.	12,1594	12,1512	12-03-24	88.512.778,46	3.561
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9015	9,9201	12-03-24	211.418.650,54	10.488
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8510	7,8557	12-03-24	25.332.184,55	922
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.	6,4915	6,4918	12-03-24	164.117.454,69	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7408	15,7344	12-03-24	173.295.578,00	15.858
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8790	15,8728	12-03-24	7.687.062,57	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	110,3524	110,8536	12-03-24	12.555.211,94	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,4841	111,9923	12-03-24	5.135.856,50	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,0376	112,5493	12-03-24	55.801.868,42	13
FONMARCH	ES0138841038	BANCA MARCH	28,9233	28,9124	13-03-24	78.368.082,08	1.713
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8147	9,8111	13-03-24	31.845.496,62	2.695
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8365	9,8330	13-03-24	2.288.136,52	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8944	5,8965	12-03-24	242.609.281,05	4.269
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	983,7996	984,1536	12-03-24	53.781.465,02	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.109,4096	1.113,3948	12-03-24	32.007.751,61	823
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7220	5,7291	12-03-24	172.041.485,07	2.716
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,2747	13,3249	13-03-24	13.632.281,35	818
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,6491	11,6934	13-03-24	3.601.036,51	19
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6767	6,6362	07-02-24	6.168,19	1
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1994	8,1951	12-03-24	23.406.099,97	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2253	8,2210	12-03-24	869.547,00	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9440	7,9395	12-03-24	1.468.300,11	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.149,1081	1.151,1864	13-03-24	31.945.322,05	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,4145	13,4392	13-03-24	8.664.835,17	819
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,9889	9,0054	13-03-24	6.751.968,68	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0863	10,0869	13-03-24	133.537.105,72	651
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3976	10,3983	13-03-24	18.318.817,99	1.433
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.032,5259	1.032,5896	13-03-24	42.339.292,67	51
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9454	10,9431	13-03-24	60.128.269,99	839
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3619	10,3597	13-03-24	13.411.929,08	1.284
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2818	10,2797	13-03-24	103.757,34	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5539	12,6074	12-03-24	20.311.648,38	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8220	12,8768	12-03-24	88.778.518,09	22
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	931,3664	931,6125	13-03-24	223.917.221,73	794
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2192	10,2220	13-03-24	104.381.508,23	2.977
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2429	10,2456	13-03-24	6.843.253,18	31
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3331	10,3347	13-03-24	62.467.668,36	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2071	10,2092	13-03-24	49.349.065,97	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0897	10,0907	13-03-24	67.008.266,95	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7111	10,7092	13-03-24	49.933.416,59	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3549	10,3570	13-03-24	76.470.756,32	1.009
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4894	9,4649	12-03-24	5.028.254,30	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,2115	94,9662	12-03-24	2.121.813,39	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6298	9,6051	12-03-24	3.382.966,21	813
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1000	10,1026	13-03-24	44.705.658,80	3.423
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.	9,9981	9,9979	13-03-24	12.009.284,38	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,6268	14,5846	13-03-24	17.336.347,05	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2255	10,2078	13-03-24	5.292.390,64	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,0840	21,1222	12-03-24	28.839.632,16	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8433	10,8445	13-03-24	323.666.718,85	23.277
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9991	10,0002	13-03-24	374.697,65	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2732	11,2743	13-03-24	80.147.065,10	2.104
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2443	9,2452	13-03-24	652.532,39	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0103	11,0114	13-03-24	348.611.233,08	28.148
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2126	9,2135	13-03-24	3.318.488,75	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1676	12,2190	13-03-24	4.880.665,89	411
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2813	10,3245	13-03-24	6.416.927,77	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6345	9,6749	13-03-24	10.134.611,82	1.035
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4075	10,4089	13-03-24	43.060.842,80	693
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.668,1634	2.668,5052	13-03-24	119.919.653,35	6.977
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6045	11,6109	13-03-24	12.673.331,49	967
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9826	8,9876	13-03-24	3.093.903,47	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4081	15,4163	13-03-24	11.916.607,98	755
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4427	11,4488	13-03-24	875.609,79	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5670	14,5746	13-03-24	14.552.263,80	5.495
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3027	11,3086	13-03-24	603.237,09	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9772	8,9264	13-03-24	3.321.685,82	355
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9249	6,8858	13-03-24	1.861.785,78	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3912	8,3435	13-03-24	43.784.909,96	86
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4774	6,4406	13-03-24	1.070.896,77	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0677	8,0218	13-03-24	858.473,83	205
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2307	6,1952	13-03-24	513.922,97	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1660	11,1692	13-03-24	60.025.224,02	2.296
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5046	9,5073	13-03-24	3.104.465,02	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0651	32,0740	13-03-24	214.983.976,00	5.533
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4984	21,5044	13-03-24	1.730.850,09	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1415	31,1500	13-03-24	148.382.547,95	9.446
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4196	21,4254	13-03-24	1.703.908,13	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8557	9,9585	13-03-24	4.106.748,55	352
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,4303	9,5286	13-03-24	7.896.049,12	941
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,1447	10,2508	13-03-24	5.707.172,58	442
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,6855	88,8347	13-03-24	5.678.970,08	461
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,3388	91,5243	13-03-24	2.899.001,88	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	72,6508	72,8691	13-03-24	278.662,23	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	78,0248	78,2604	13-03-24	1.659.419,42	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	624,1309	626,2182	13-03-24	21.144.936,55	398
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,5346	70,6855	13-03-24	33.977.117,87	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,9683	78,2846	13-03-24	121.661.321,79	188
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.	152,3883	153,6309	13-03-24	4.861.669,16	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	156,0786	157,3528	13-03-24	63.762,57	2
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	159,7441	161,1677	13-03-24	3.717.825,25	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.	103,5124	103,5067	13-03-24	47.083.290,51	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0700	100,0652	13-03-24	21.068.775,50	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4450	102,4410	13-03-24	54.742.990,06	1.894
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,1019	103,0992	13-03-24	27.136.679,47	1.037
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1586	104,1359	13-03-24	90.293.859,48	3.303
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4573	103,4291	13-03-24	48.796.993,42	1.867
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,5271	102,5264	13-03-24	30.496.779,15	1.282
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.	134,4663	134,4865	13-03-24	20.250.404,18	560
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,1984	102,2006	13-03-24	8.759.484,50	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,3164	102,3181	13-03-24	2.051.452,61	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,2622	102,2648	13-03-24	10.406.355,98	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,1520	103,1574	13-03-24	53.749.279,43	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,8342	102,8390	13-03-24	8.156.703,84	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,3446	103,3504	13-03-24	14.192.454,80	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,5697	104,6408	13-03-24	71.123.319,77	393
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,9059	188,9759	13-03-24	15.914.441,62	868
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	437,0905	434,3388	13-03-24	13.051.210,91	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,0019	136,3464	13-03-24	17.291.580,17	123
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,9531	132,3454	12-03-24	159.852.118,91	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,9682	155,1724	13-03-24	43.500.799,18	962
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,0367	150,2445	13-03-24	636.507,54	93
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,9122	156,1179	13-03-24	162.817.336,95	3.048
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,1906	114,4553	13-03-24	34.928.597,94	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,9468	103,9572	13-03-24	3.433.166,02	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,9364	141,9590	13-03-24	1.111.493.402,10	654
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,5715	141,5938	13-03-24	244.655.350,66	2.178
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,0181	115,8624	13-03-24	1.078,89	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,6589	115,5028	13-03-24	9.999.984,20	436
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,3456	105,1939	13-03-24	653.380,51	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,1391	117,9708	13-03-24	8.593.457,71	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.	107,5678	107,5773	13-03-24	267.634.932,17	2.976
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,5032	103,5118	13-03-24	42.364.791,84	752
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,9628	93,4070	13-03-24	49.416.491,52	265

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,8781	137,5993	13-03-24	1.716.700,58	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,1815	136,9037	13-03-24	778.063,91	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,2241	137,9447	13-03-24	9.452.936,59	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,0314	104,3967	12-03-24	18.049.614,24	613
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,2006	110,5906	12-03-24	75.219.561,76	1.112
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,2269	107,6055	12-03-24	19.246.200,87	8
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	319,4933	321,7189	13-03-24	31.985.864,40	1.125
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,2077	99,3306	12-03-24	16.560.733,89	369
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4876	104,6197	12-03-24	72.338.151,51	1.314
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,7259	102,8551	12-03-24	32.493.222,26	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	265,2463	265,1929	13-03-24	7.140.207,87	33
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,3644	106,4157	13-03-24	28.660.307,31	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8473	105,8980	13-03-24	13.531.650,16	512
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,2908	100,3408	13-03-24	414.348,46	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,6855	108,7414	13-03-24	7.599.340,68	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,9070	80,5173	13-03-24	15.571.686,58	685
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	80,2652	79,8800	13-03-24	22.492.790,17	169
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9915	30,0070	12-03-24	1.222.505,54	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,0792	194,1546	13-03-24	58.943.107,35	2.516
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,5012	184,4065	13-03-24	107.776.946,96	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,1485	184,0535	13-03-24	18.180.557,22	662
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,1666	98,1032	13-03-24	280.334.447,64	103
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,6900	161,9465	13-03-24	89.725.694,28	784
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.	120,2012	121,0972	12-03-24	13.734.395,78	909
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,9735	122,8840	12-03-24	4.887.686,99	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.	121,3942	121,3762	13-03-24	6.983.528,71	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,4364	122,4184	13-03-24	7.591.346,88	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,9617	105,9512	13-03-24	33.874.722,98	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3735	36,3874	13-03-24	441.336.064,22	4.732
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8066	33,8200	13-03-24	80.341.547,96	1.920
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	310,8230	308,0463	13-03-24	24.131.750,01	60
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	411,0453	412,3573	13-03-24	28.428.802,43	1.030
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.	420,2031	421,5518	13-03-24	21.172.144,73	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5834	36,5975	13-03-24	1.298.609.540,22	3.612
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7190	137,8046	13-03-24	67.014.817,94	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,6608	80,6491	13-03-24	76.982.239,82	2.735
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7552	104,7806	13-03-24	25.193.979,54	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7608	16,9596	13-03-24	22.525.819,03	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,2333	18,4309	12-03-24	2.424.363,59	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,5653	18,7666	12-03-24	9.383.340,64	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5466	16,7255	12-03-24	6.236.884,49	159
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,6238	19,7934	31-01-24	79.879.028,42	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	117,5113	117,1182	11-03-24	34.507.579,18	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,7326	116,3382	11-03-24	17.236.462,88	226
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,1014	126,3757	11-03-24	13.539.130,10	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,7803	124,0620	11-03-24	53.182.633,09	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,8044	142,4765	11-03-24	84.478.913,26	373
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,1427	123,0529	11-03-24	422.252.696,67	1.157
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,7458	112,6924	11-03-24	209.526.301,98	734
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6133	1,6291	13-03-24	17.402.592,47	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6124	1,6281	13-03-24	22.850.887,62	221
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5230	15,5246	13-03-24	16.250.348,28	136
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7385	17,7178	13-03-24	111.197.732,47	1.166
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9718	16,9425	13-03-24	8.894.329,29	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0268	18,0446	13-03-24	42.725.459,92	468
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0392	22,9892	13-03-24	71.674.766,37	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7586	14,7179	13-03-24	56.907.413,81	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3714	13,3895	13-03-24	8.405.829,55	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2356	13,2543	13-03-24	6.187.895,41	355
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1653	13,1804	13-03-24	3.851.907,17	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2685	10,2657	13-03-24	28.783.161,12	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0155	11,9586	13-03-24	14.676.627,91	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7081	12,6489	13-03-24	78.491,00	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,1502	12,1622	13-03-24	5.506.589,44	160
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,9056	22,9047	13-03-24	24.948.421,39	483
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,4555	22,4542	13-03-24	27.799.250,61	1.084
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6283	10,6246	13-03-24	1.931.272,66	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6213	10,6175	13-03-24	475.415,27	89
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7553	17,7864	13-03-24	22.453.336,86	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5319	7,6104	12-03-24	2.568.226,34	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5112	7,5895	12-03-24	1.147.678,95	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7640	13,7294	13-03-24	8.075.995,18	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6581	13,6235	13-03-24	9.577.089,24	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3376	9,3506	12-03-24	3.484.675,92	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4382	11,4281	13-03-24	9.320.423,51	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7200	10,7609	13-03-24	42.318.513,39	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0017	10,0399	13-03-24	9.961.430,09	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0285	10,0667	13-03-24	18.480.091,33	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2223	10,2236	13-03-24	33.248.472,80	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	309,9679	310,5020	12-03-24	12.213.003,82	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5680	12,5800	13-03-24	8.539.425,03	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7493	9,7683	13-03-24	7.721.987,99	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3692	35,1989	13-03-24	50.706.352,30	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3884	34,2225	13-03-24	71.039.587,79	2.392
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1885	1,1926	12-03-24	9.993.950,14	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0404	13,0432	13-03-24	565.145.843,82	41.846
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1873	16,1322	13-03-24	18.671.183,05	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4803	11,4641	13-03-24	5.222.835,19	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7660	11,7809	12-03-24	13.606.010,70	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,7896	28,7601	13-03-24	14.918.518,12	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9119	12,9003	13-03-24	6.023.876,55	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3353	12,3241	13-03-24	2.451.704,64	104
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0278	70,0044	13-03-24	13.580.368,39	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9960	9,0138	13-03-24	2.062.359,29	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8601	8,8775	13-03-24	1.252.313,96	280
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1950	9,1518	13-03-24	15.074.838,91	3.427
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2423	13,1760	13-03-24	2.741.469,17	98
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8894	12,8246	13-03-24	16.991.074,86	2.210
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0063	9,0460	13-03-24	2.022.144,54	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9752	3,9724	12-03-24	5.123.713,68	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8171	3,8143	12-03-24	358.241,19	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9115	7,9108	13-03-24	20.210.243,02	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0258	8,0250	13-03-24	21.838.056,78	631
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8359	7,8352	13-03-24	50.373.120,47	2.456
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1927	10,1856	13-03-24	21.546.870,07	71
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,6094	43,0218	13-03-24	2.682.945,32	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,3306	41,7299	13-03-24	49.004.028,71	3.367
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,0091	11,0357	13-03-24	1.498.946,90	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7908	10,8168	13-03-24	13.298.965,45	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2082	12,2042	13-03-24	6.469.515,26	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1337	12,1294	13-03-24	6.345.013,27	415
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3494	24,3652	13-03-24	113.143.342,39	5.519
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2653	10,2662	13-03-24	76.764.317,10	1.489
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,8478	88,8574	13-03-24	72.836.027,09	2.194
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5835	12,5797	13-03-24	16.301.240,45	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,6310	18,6011	13-03-24	2.113.506,99	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,1149	18,0854	13-03-24	59.895.529,37	5.098
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8321	10,8380	13-03-24	6.427.410,99	387
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6327	10,6386	13-03-24	33.627.620,96	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,1568	38,2965	13-03-24	9.122.388,91	1.524
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,3742	34,5006	13-03-24	189.518,79	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8814	8,9205	13-03-24	1.929.651,45	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2529	12,2407	13-03-24	829.953,42	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0036	11,9914	13-03-24	14.816.195,75	1.880
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9689	9,9677	12-03-24	3.014.370,81	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7711	8,7418	12-03-24	5.332.716,44	70
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6446	10,6510	12-03-24	6.492.359,41	179
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5769	12,7353	12-03-24	21.079.747,95	1.852
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6264	11,6761	12-03-24	1.596.866,71	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,7510	12,8102	12-03-24	13.622.949,05	82
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,8628	13,9722	12-03-24	16.183.812,12	126
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3954	15,3964	13-03-24	78.678.794,23	3.367
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0409	16,0355	13-03-24	6.737.629,39	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1775	16,1722	13-03-24	14.150.107,20	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7125	15,7072	13-03-24	157.763.179,38	6.453
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9167	11,9177	13-03-24	623.182.021,86	14.007
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7641	14,7646	13-03-24	11.520.667,41	367
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7458	14,7463	13-03-24	146.019,01	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8016	14,8023	13-03-24	14.913.981,10	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1327	16,1494	13-03-24	12.825.616,62	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4765	11,4789	13-03-24	253.553.751,47	7.756
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7160	11,7186	13-03-24	59.712.731,28	1.812
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2691	10,2684	13-03-24	15.265.228,04	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2937	10,2940	13-03-24	14.789.253,23	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3471	10,3461	13-03-24	15.235.937,15	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3952	11,3733	13-03-24	4.539.517,24	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0413	11,0200	13-03-24	5.637.487,34	863
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5558	10,5382	13-03-24	10.101.665,74	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6796	14,6835	13-03-24	210.076.127,52	7.263
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0141	15,0179	13-03-24	30.707.060,81	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0967	15,1005	13-03-24	46.125.470,83	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1927	22,1472	13-03-24	17.749.292,57	1.088
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4476	11,4413	13-03-24	40.654.296,25	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3870	11,3805	13-03-24	2.446.330,11	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5885	16,5614	13-03-24	13.484.218,40	491
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5229	16,4581	13-03-24	10.624.872,11	979
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1634	16,0998	13-03-24	45.866.393,89	5.725
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3196	19,3266	13-03-24	92.678.880,47	8.131
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6398	6,6396	13-03-24	12.116.853,10	1.529
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6020	6,6018	13-03-24	34.737.332,50	4.544
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5501	16,4851	13-03-24	14.606.020,47	2.231
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,6557	53,1625	13-03-24	3.649.296,88	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	133,4358	133,5190	13-03-24	471.696,65	104
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,7377	1.664,4014	13-03-24	8.427.160,15	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,9630	1.711,6311	13-03-24	277.998,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					

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 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2107	11,2071	13-03-24	453.227.027,93	23.350
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1107	12,1070	13-03-24	15.739.760,79	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9304	11,9267	13-03-24	348.191.057,90	2.106
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2056	12,2020	13-03-24	34.885.697,35	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7680	11,7643	13-03-24	25.771.825,16	675
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3228	10,3133	13-03-24	187.436.672,11	10.088
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2192	11,2090	13-03-24	1.237.917,03	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0324	11,0224	13-03-24	98.135.168,48	583
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8848	10,8748	13-03-24	11.477.073,92	312
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.	11,4204	11,4069	13-03-24	42.181.603,16	2.743
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2070	12,1928	13-03-24	20.914.528,43	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0487	12,0346	13-03-24	1.910.622,76	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6822	16,6833	13-03-24	17.896.986,83	1.964
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3493	18,3513	13-03-24	70.282.045,92	6.531
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5953	17,5968	13-03-24	5.563.150,06	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.	17,5727	17,5741	13-03-24	1.135.019,37	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9523	17,9354	13-03-24	4.398.565,98	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.	18,2053	18,1883	13-03-24	2.238.746,91	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5504	18,5331	13-03-24	1.255.643,82	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2877	18,2705	13-03-24	93.923,46	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2438	9,2318	13-03-24	16.166.987,83	1.151
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7829	9,7703	13-03-24	75.540.366,95	8.316
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6684	9,6559	13-03-24	7.383.380,42	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.	9,5810	9,5686	13-03-24	244.384,16	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0884	10,0896	13-03-24	28.644.572,96	1.027
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2643	10,2657	13-03-24	184.847.123,74	8.261
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1801	10,1814	13-03-24	16.023.572,38	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1801	10,1814	13-03-24	76.729.225,83	351
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2345	10,2359	13-03-24	22.212.660,61	8
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,1354	13-03-24	6.638.347,69	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2734	13-03-24	3.097.091,68	220
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5882	10,5875	13-03-24	56.600.102,74	8.369
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3696	10,3688	13-03-24	1.103.391,88	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3779	10,3770	13-03-24	3.715.135,18	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3282	10,3274	13-03-24	714.362,44	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7347	15,6743	13-03-24	8.769.092,61	1.003
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7519	16,6880	13-03-24	44.225.118,07	7.707
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.	16,4535	16,3905	13-03-24	4.398.196,37	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9031	16,8385	13-03-24	824.735,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3613	16,2986	13-03-24	390.500,97	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7411	13,8193	12-03-24	156.684.484,32	9.921
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2141	14,2953	12-03-24	4.504.824,07	5.382
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0350	14,1151	12-03-24	1.002.493,36	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0349	14,1150	12-03-24	74.025.488,46	441
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1844	14,2655	12-03-24	3.446.089,76	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8874	13,9665	12-03-24	18.071.344,83	498
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6730	13,6729	13-03-24	1.907.923,16	45
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0466	13,0465	13-03-24	13.440.346,90	991
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1173	14,1175	13-03-24	7.537.481,50	5.408
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7005	13,7006	13-03-24	11.494.830,27	79
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3267	14,3270	13-03-24	2.220.605,96	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9617	13,9617	13-03-24	494.938,94	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9358	19,9544	13-03-24	67.131.794,90	4.893
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7650	21,7860	13-03-24	36.600.080,65	8.374
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2960	21,3162	13-03-24	1.289.699,38	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8398	20,8595	13-03-24	30.939.192,98	169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9846	22,0058	13-03-24	4.011.432,48	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8938	20,9134	13-03-24	2.737.536,79	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,8531	28,9437	13-03-24	153.263.666,72	6.802
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,7278	31,8286	13-03-24	180.713.305,35	7.766
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,9938	31,0916	13-03-24	2.366.646,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,4301	30,5261	13-03-24	75.391.102,14	322
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,9251	32,0263	13-03-24	2.458.604,47	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,2826	30,3779	13-03-24	9.360.562,07	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5680	19,5805	13-03-24	36.819.597,60	2.619
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5392	20,5527	13-03-24	89.777.729,57	8.545
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.	20,1826	20,1957	13-03-24	21.031.393,82	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1567	20,1696	13-03-24	2.717.221,27	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9193	20,0130	13-03-24	44.528.053,46	4.071
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4100	21,5113	13-03-24	85.044.179,65	7.704
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0877	21,1871	13-03-24	637.958,45	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8038	20,9019	13-03-24	13.211.018,10	67
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.	20,6622	20,7595	13-03-24	494.000,35	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2843	12,3169	13-03-24	41.638.641,12	3.005
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4106	13,4466	13-03-24	138.729.501,54	7.748
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1061	13,1410	13-03-24	563.346,69	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8399	12,8741	13-03-24	13.217.468,90	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.	12,8754	12,9096	13-03-24	1.783.110,85	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1511	8,1498	13-03-24	22.029.346,52	2.358
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9546	9,9512	13-03-24	104.154.592,91	4.643
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7473	8,7454	13-03-24	108.875.711,96	3.663
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1770	11,1779	13-03-24	121.591.769,14	3.708
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3507	10,3569	13-03-24	265.951.967,97	8.048
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3020	10,3029	13-03-24	170.203.479,16	5.880
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7957	10,7912	13-03-24	138.706.339,95	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3238	10,3406	13-03-24	69.431.264,11	1.959
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5549	9,5520	13-03-24	134.500.543,80	4.147
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5050	12,5032	13-03-24	93.182.553,52	4.535
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2982	11,2992	13-03-24	225.829.057,32	7.471
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6144	10,6146	13-03-24	261.159.377,62	7.903
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2547	9,2522	13-03-24	76.216.531,79	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0499	10,0450	13-03-24	1.060.875.782,73	21.626
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2158	10,2165	13-03-24	239.996.091,18	4.024
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1606	10,1592	13-03-24	477.376.142,36	8.667
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2626	10,2612	13-03-24	499.799.181,55	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1891	10,1869	13-03-24	158.218.482,85	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1033	11,1017	13-03-24	14.131.343,76	351
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2756	11,2740	13-03-24	531.208,80	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2756	11,2740	13-03-24	49.900.900,53	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3628	11,3614	13-03-24	5.863.217,85	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1889	11,1874	13-03-24	780.353,71	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1712	9,1698	13-03-24	259.666.744,45	15.729
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4408	9,4396	13-03-24	485.435.068,00	8.472
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2954	9,2941	13-03-24	6.297.514,11	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2961	9,2948	13-03-24	158.632.901,10	913
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4673	9,4661	13-03-24	30.327.838,76	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2331	9,2318	13-03-24	17.042.487,59	555
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.303,1781	1.303,0955	13-03-24	12.096.519,38	660
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,3432	1.401,2984	13-03-24	481.992,74	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.381,6012	1.381,5476	13-03-24	4.348.542,86	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.381,5488	1.381,4952	13-03-24	40.169.195,55	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,2280	1.395,1795	13-03-24	14.858.452,97	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1517	1.333,0799	13-03-24	1.522.203,39	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9806	9,9738	13-03-24	91.609.522,19	3.380
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2221	10,2153	13-03-24	7.029.475,57	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2226	10,2158	13-03-24	135.656.233,64	806

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 PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3596	10,3528	13-03-24	5.473.019,13	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0875	10,0807	13-03-24	2.391.068,65	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5048	9,5061	13-03-24	97.001.653,98	154
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4664	9,4677	13-03-24	46.763.762,16	1.233
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4065	10,4082	13-03-24	629.080.935,35	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4176	9,4189	13-03-24	637.561.671,20	27.872
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6447	9,6462	13-03-24	11.223.310,24	146
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6198	9,6212	13-03-24	2.643.737,23	3.222
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5048	9,5061	13-03-24	918.277.293,68	4.546
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5927	9,5942	13-03-24	312.833.998,44	191
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7060	9,7075	13-03-24	44.885.548,08	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4928	10,4940	13-03-24	21.509.504,58	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4458	24,4945	12-03-24	63.925.408,39	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5545	12,6218	12-03-24	16.358.444,15	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	35,6944	36,0678	13-03-24	102.862.387,69	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,2577	35,6250	13-03-24	1.759,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	31,4066	31,7338	13-03-24	1.322.152,17	127
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,4540	18,4888	13-03-24	167.204.448,39	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9611	18,9968	13-03-24	113.437,04	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8257	17,8586	13-03-24	28.706,55	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5941	16,6248	13-03-24	2.405.867,81	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6751	19,6901	13-03-24	39.034.478,91	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1221	17,1347	13-03-24	1.446.266,55	60
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4803	14,5320	13-03-24	3.649.494,03	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9482	13,9975	13-03-24	346.020,01	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3979	13,4452	13-03-24	5.660,56	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	13,7610	13,9065	13-03-24	4.119.021,34	57
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	12,5706	12,7030	13-03-24	647.157,46	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,8395	12,9748	13-03-24	4.157,71	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5509	13,4917	13-03-24	104.092.373,12	135
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8427	13,7826	13-03-24	714.451,82	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4418	12,3861	13-03-24	3.137.454,07	235
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3199	12,2647	13-03-24	194.576,51	25
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2532	10,2547	13-03-24	9.846.319,54	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2180	10,2194	13-03-24	29.899.216,09	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3238	10,3257	13-03-24	4.952.379,64	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2789	10,2807	13-03-24	36.641.057,91	1.512
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1645	19,1634	13-03-24	199.621.581,79	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5079	17,5066	13-03-24	4.180.086,61	209
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4582	19,4570	13-03-24	1.178.246,72	73
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9266	14,9285	13-03-24	164.199.497,43	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2101	14,2119	13-03-24	15.658.750,81	764
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	14,9885	14,9904	13-03-24	11.282.763,84	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,6185	13,6065	13-03-24	1.898.569,39	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7611	12,7497	13-03-24	617.602,82	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,4281	13,4163	13-03-24	342.906,32	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,7422	22,9503	12-03-24	3.134.306,11	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,3045	24,5274	12-03-24	2.243.318,71	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4668	9,4755	12-03-24	17.441.120,28	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8921	8,9001	12-03-24	886.711,48	56
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	CECABANK, S.A.	9,2945	9,3030	12-03-24	1.030.415,91	74

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*
C							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1040	15,1060	13-03-24	3.311.238,58	237
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,5700	12,6438	12-03-24	7.867.462,76	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2326	12,3042	12-03-24	1.095.955,33	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5563	11,5992	12-03-24	10.760.979,59	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3041	11,3459	12-03-24	4.327.369,71	328
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3415	10,3610	12-03-24	31.852.364,75	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1401	10,1590	12-03-24	7.441.430,70	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,1717	112,2381	11-03-24	7.248.857,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,4208	112,4722	11-03-24	76.358.945,08	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,1867	105,1884	11-03-24	243.154.737,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,4192	138,4570	11-03-24	29.371.256,22	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	8,7415	8,7414	11-03-24	6.802.502,06	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1820	,1820	12-03-24	36.355.949,22	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,1229	104,0028	11-03-24	40.262.619,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2533	21,2273	11-03-24	20.253.154,44	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5868	15,5403	11-03-24	54.710.837,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,5099	49,5862	11-03-24	92.689.080,75	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.	92,7634	92,7527	11-03-24	665.994.967,67	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,1366	94,3181	11-03-24	396.083.957,93	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8811	87,8124	12-03-24	971.333.502,69	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,6874	104,2249	12-03-24	162.582.811,45	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,1173	126,1570	12-03-24	320.653.886,18	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	116,8560	118,3245	12-03-24	1.252.627.415,15	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7549	4,7653	12-03-24	6.911.186,90	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8856	4,9112	12-03-24	4.964.568,16	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0095	5,0450	12-03-24	4.451.902,46	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0501	5,0925	12-03-24	3.878.748,04	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1019	5,1474	12-03-24	4.169.172,90	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0568	10,0494	12-03-24	1.049.957.664,78	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,0706	101,0659	11-03-24	1.096.593.354,59	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,1851	100,1890	11-03-24	823.768.350,64	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,7279	102,7340	11-03-24	936.223.951,75	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.	104,0107	103,9696	12-03-24	10.170.213,16	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,7825	99,8518	12-03-24	401.292.038,09	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,6930	103,8977	12-03-24	145.781.714,14	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,1226	105,3308	12-03-24	2.981.917,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,0831	101,1541	12-03-24	43.251.938,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,8371	103,0393	12-03-24	331.018.765,90	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,6795	26,8456	12-03-24	1.474.008,10	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,4278	24,5787	12-03-24	23.140.824,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4726	22,4826	12-03-24	88.644.915,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4289	25,4404	12-03-24	237.354.750,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1844	25,1961	12-03-24	174.769.233,34	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4159	31,4311	12-03-24	123,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3678	30,3828	12-03-24	100.685.992,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0360	22,0460	12-03-24	13.943.261,93	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7346	4,7789	12-03-24	375.147.345,25	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4718	5,5232	12-03-24	1.744.404,50	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER 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.	103,2717	103,2785	12-03-24	239.658.071,68	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,3767	103,3839	12-03-24	958.697.321,95	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,9772	103,9853	12-03-24	1.083.930.998,81	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4613	103,4693	12-03-24	100.202.103,79	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,4126	103,4194	12-03-24	531.387.076,60	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,5017	95,4744	11-03-24	326.268.687,46	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9925	100,8226	11-03-24	3.442.401.142,08	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2825	10,3188	12-03-24	66.778.688,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8545	10,8928	12-03-24	357.737.867,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7918	8,8229	12-03-24	33.660.521,65	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4263	12,4706	12-03-24	8.429.674,08	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5477	98,5101	12-03-24	24.466.730,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3248	97,2866	12-03-24	166.862.371,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,1896	104,1603	11-03-24	149.252.402,09	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,6248	103,4096	11-03-24	27.510.192,65	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,3017	107,0023	11-03-24	3.111.312,90	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4722	101,3880	11-03-24	970.618,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,3263	105,1198	11-03-24	130.435.694,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,5499	114,3253	11-03-24	25.188.868,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,1195	106,9094	11-03-24	2.882.261.760,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,4646	233,3623	11-03-24	106.486.247,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,2703	240,1361	11-03-24	583.635.919,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,7269	146,2801	11-03-24	65.192.929,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,0543	148,6004	11-03-24	6.671.815.427,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8498	8,8332	12-03-24	2.126.265,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0373	9,0205	12-03-24	101.463.859,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2397	9,2226	12-03-24	1.906.264,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,3751	128,0055	12-03-24	38.807.225,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,1655	130,8119	12-03-24	175.933.491,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,0810	134,7499	12-03-24	1.793.839,88	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,2576	103,2319	11-03-24	127.282.373,70	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,5873	101,5624	11-03-24	105.812.931,47	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1925	95,1263	11-03-24	260.690.715,24	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4864	94,4426	11-03-24	134.066.411,19	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0141	92,9571	11-03-24	274.130.242,10	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7852	101,7175	11-03-24	233.094.994,03	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9182	102,8447	11-03-24	50.542.272,72	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5763	93,5458	11-03-24	338.672.202,96	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	252,2565	255,0904	12-03-24	7.025.846,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	139,0470	139,8925	12-03-24	281.103.635,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	126,8912	127,6602	12-03-24	12.481.119,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	139,1628	140,0095	12-03-24	274.875.049,62	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	125,4103	126,1700	12-03-24	14.969.181,33	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	283,4906	286,6839	12-03-24	297.783.766,27	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	260,3477	263,2740	12-03-24	46.855.811,59	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	283,0297	286,2169	12-03-24	12.138.072,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,8668	162,5844	12-03-24	15.633.868,55	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.	101,8274	101,8336	11-03-24	571.978.260,42	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,5745	100,5802	11-03-24	814.399.209,87	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,1118	102,1229	11-03-24	370.233.120,09	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,9496	103,0018	13-03-24	1.122.720,29	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6016	102,6461	13-03-24	1.144.382.640,56	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,1670	103,2163	13-03-24	5.169.592,70	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.	102,0290	102,0300	11-03-24	422.098.102,57	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,3844	102,4319	13-03-24	127.216.528,67	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,9935	101,9999	11-03-24	416.850.987,93	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.	102,5584	102,5728	11-03-24	816.948.214,36	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,6106	121,6299	11-03-24	853.388.491,78	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,1891	102,1950	11-03-24	1.189.710.355,28	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,9718	103,9724	11-03-24	111.508.022,81	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-24	5.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	340,5817	339,1896	11-03-24	68.296.073,83	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3528	10,3278	11-03-24	832.543.546,28	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,0834	121,3977	11-03-24	31.228.315,04	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,8447	120,4694	11-03-24	301.007.124,34	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9895	118,9922	12-03-24	195.569.451,99	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,5856	102,4014	11-03-24	948.686.574,53	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,6883	92,3905	11-03-24	7.625.027,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4611	103,4203	12-03-24	133.259.289,41	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,8936	93,5761	11-03-24	117.950.021,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,0888	120,6420	11-03-24	192.120.604,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,3026	102,2910	11-03-24	433.442.655,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4729	102,4657	11-03-24	13.942.207,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3026	102,2910	11-03-24	30.778.324,30	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,5661	104,5582	11-03-24	5.704.679,66	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,2736	104,2623	11-03-24	331.028.730,51	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2733	104,2621	11-03-24	39.704.858,29	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1927	100,2176	11-03-24	1.102.393,63	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1769	100,2000	11-03-24	684.755.441,96	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1769	100,2000	11-03-24	52.344.721,12	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-24	17.099.304,70	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-03-24	1.421.264,28	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,3393	105,3180	11-03-24	2.354.735,77	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,8752	104,8503	11-03-24	288.123.762,19	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4596	102,4353	11-03-24	49.124.912,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,6640	89,6681	12-03-24	394.862.723,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,3873	96,3929	12-03-24	31.645.662,05	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,7681	89,7717	12-03-24	109.722.692,20	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,1808	97,1866	12-03-24	1.337.428.525,74	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,2509	84,2537	12-03-24	144.924.525,28	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	869,7319	868,5527	12-03-24	116.909.241,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,9049	919,6638	12-03-24	144.983.573,39	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,4954	984,1727	12-03-24	29.520.089,67	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.089,1955	1.087,7598	12-03-24	546.775.198,14	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,5082	102,5133	12-03-24	404.122.896,38	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.012,3633	1.011,0114	12-03-24	25.195.570,44	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4577	96,3910	12-03-24	119.444.588,12	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,0505	103,9823	12-03-24	1.880.709.305,40	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,6177	98,5508	12-03-24	15.886.694,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,4049	1.080,9772	12-03-24	249.414,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.032,2141	1.030,8230	12-03-24	2.287.099,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,7046	140,8098	12-03-24	4.340.878,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,6738	137,7738	12-03-24	1.248.124,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,2412	131,3351	12-03-24	312.591.902,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,9582	134,0555	12-03-24	11.362.115,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0343	10,0351	12-03-24	290.411.976,43	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0611	10,0621	12-03-24	462.134,39	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6843	9,6850	12-03-24	1.987.076.040,41	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9891	9,9901	12-03-24	598.909.477,28	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9273	9,9282	12-03-24	195.739.717,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	949,1348	952,3990	12-03-24	36.602.452,46	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.011,1787	1.014,6827	12-03-24	36.783.749,81	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,9711	103,9778	12-03-24	45.812.933,70	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	125,8718	125,2077	11-03-24	485.989.716,51	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,2432	286,2722	11-03-24	24.685.452,63	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	266,6667	267,4616	12-03-24	273.116.355,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	305,1513	306,0750	12-03-24	8.998.295,67	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5322	138,8682	12-03-24	113.895.021,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,6744	154,0541	12-03-24	424.639,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,7333	98,8012	12-03-24	690.642.677,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,6635	94,6350	12-03-24	241.613.297,44	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,3729	116,9402	12-03-24	172.326.738,51	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,7790	124,3861	12-03-24	7.185.449,62	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,2123	117,7845	12-03-24	77.977.252,61	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.	92,1641	92,1023	12-03-24	11.783.685,78	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5235	90,4616	12-03-24	225.530.556,78	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,8857	92,8581	12-03-24	1.794.215.025,34	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	102,4267	102,3783	11-03-24	8.756.550,23	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,4531	101,4008	11-03-24	73.096.821,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,9246	101,8742	11-03-24	83.005.519,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,2290	103,1602	11-03-24	6.119.274,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,2907	102,2174	11-03-24	81.671.572,54	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*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,6562	102,5852	11-03-24	279.001.782,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,4250	106,2451	11-03-24	18.701.278,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,0136	104,8299	11-03-24	36.758.609,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,6974	105,5155	11-03-24	69.404.792,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,1423	102,1124	11-03-24	13.385.182,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,3059	101,2727	11-03-24	11.621.052,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,7841	101,7528	11-03-24	79.106.428,11	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0105	8,0241	13-03-24	7.138.361,53	113
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.418,6656	2.423,3957	13-03-24	55.149.877,60	496
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.455,1630	2.460,0015	13-03-24	4.267.089,53	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8079	12,8583	13-03-24	11.126.263,61	353
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8470	12,8978	13-03-24	18.012.368,36	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3796	8,3804	13-03-24	84.629,31	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3081	11,3256	13-03-24	32.574.398,12	598
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3482	11,3644	13-03-24	1.875.763,00	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4191	6,4185	12-03-24	40.133,68	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0412	7,0621	12-03-24	69.770.454,08	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9491	9,9808	12-03-24	42.570.336,88	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2537	10,3442	12-03-24	15.860.048,26	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8699	15,8663	13-03-24	8.431.648,78	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3439	16,3403	13-03-24	2.331.657,61	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,2931	10,4148	12-03-24	42.111.047,15	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,2621	10,3834	12-03-24	2.668.714,81	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,2207	10,3414	12-03-24	321.502,09	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,8197	12,8582	13-03-24	27.518.716,82	1.048
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,8858	12,9247	13-03-24	4.221.366,34	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,5378	16,6744	13-03-24	4.330.858,69	223
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,4162	17,5605	13-03-24	10.473.832,50	482
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5829	5,5849	13-03-24	8.681.499,66	104
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7112	5,7133	13-03-24	5.371.646,96	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,3766	34,4411	12-03-24	357.656,00	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,4539	36,5223	12-03-24	3.199.463,11	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3756	6,3786	13-03-24	36.537.575,71	412
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4698	6,4728	13-03-24	14.595.660,86	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1784	10,1795	13-03-24	20.722.177,59	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1878	10,1889	13-03-24	746.371,05	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2372	10,2368	13-03-24	34.612.071,06	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.	6,0781	6,0788	13-03-24	124.764.005,71	1.133
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3616	6,3623	13-03-24	52.545.935,63	632
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,1821	16,2834	12-03-24	40.326.153,25	104
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7646	10,7772	12-03-24	1.217.041,05	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.028,7332	1.030,3336	29-02-24	41.573.303,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.018,1542	1.019,5766	29-02-24	327.041,20	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0424	11,0513	12-03-24	19.397.268,89	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5898	10,5879	12-03-24	3.248.135,73	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5734	10,5715	12-03-24	9.871.607,62	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8471	10,8451	12-03-24	1.517.993,04	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8006	10,8134	12-03-24	50.747,89	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7677	10,7656	12-03-24	3.230.165,35	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,3547	13,4875	13-03-24	589.891,42	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,4129	13,5464	13-03-24	2.932.128,13	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2139	10,2091	12-03-24	11.001.037,13	206

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 CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1527	10,1477	12-03-24	12.046.127,97	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0918	10,1148	13-03-24	6.199.052,77	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0288	10,0515	13-03-24	4.275.810,29	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2729	10,2738	12-03-24	12.289.493,00	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2635	10,2644	12-03-24	15.562.484,60	81
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2380	10,2690	12-03-24	15.669.593,42	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3418	10,3734	12-03-24	14.392.614,92	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,5562	101,3413	13-03-24	2.778.014,59	45
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3119	11,4079	12-03-24	1.651.786,64	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1789	10,1700	12-03-24	2.851.326,31	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8083	10,8363	12-03-24	7.281.790,09	31
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8538	10,8829	12-03-24	14.867.414,50	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2612	10,3742	12-03-24	2.180.869,66	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2166	10,2666	12-03-24	6.795.673,42	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0154	14,0180	12-03-24	6.390.381,09	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4016	10,4040	13-03-24	199.691.899,95	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.262,2602	1.262,4515	13-03-24	1.116.018.266,42	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.267,1914	1.271,5447	12-03-24	71.585.396,04	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4594	9,4714	12-03-24	288.598.540,87	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9818	9,9814	13-03-24	293.663.935,35	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4613	10,4621	13-03-24	175.303.304,73	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3430	10,3439	13-03-24	202.582.569,56	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4662	10,4701	13-03-24	78.298.024,09	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5750	10,5746	13-03-24	1.020.015.001,89	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3840	16,5094	12-03-24	71.838.552,11	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2862	11,3093	13-03-24	32.335.174,60	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2587	10,2603	13-03-24	124.955.598,63	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5952	12,6994	12-03-24	23.488.960,60	3.938
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,7378	103,7368	13-03-24	10.789.630,36	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.	1.898,8139	1.899,0265	13-03-24	44.044.742,74	1.930
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1109	13,1415	12-03-24	33.945.365,64	3.849
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3317	9,3431	12-03-24	19.135.339,89	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,3174	14,3433	13-03-24	28.688.386,77	413
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,6963	14,7230	13-03-24	7.481.270,84	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,2429	104,2326	13-03-24	8.209.716,53	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,2628	104,2525	13-03-24	8.978.480,24	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,7750	99,7646	13-03-24	36.480.144,12	592
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1070	10,1040	13-03-24	6.821.380,94	147
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0801	10,0840	13-03-24	4.473.562,08	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8578	9,8615	13-03-24	10.927.000,60	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	889,5025	893,1323	12-03-24	165.349.662,38	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,0661	157,3700	13-03-24	3.161.319,88	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	151,1414	151,4317	13-03-24	8.983.877,22	500
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3521	10,3528	12-03-24	5.796.534,56	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2983	10,2990	12-03-24	66.418.946,51	734
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9327	7,9412	12-03-24	10.248,38	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8562	7,8644	12-03-24	10.078.958,30	729

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5377	8,5467	12-03-24	10.214,15	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2646	6,2655	12-03-24	24.892.214,96	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0489	8,0485	12-03-24	51.433.701,89	2.054
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5985	6,5959	12-03-24	512.495.300,94	16.141
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2388	14,2614	12-03-24	52.396.166,51	2.466
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5717	14,5952	12-03-24	52.880.357,11	11.236
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4400	7,4411	12-03-24	909.469.129,08	25.924
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4799	7,4811	12-03-24	57.975.256,97	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,7912	104,7066	12-03-24	1.273.228.263,91	41.025
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,5582	109,4729	12-03-24	36.913.023,21	11.068
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	419,0601	422,9084	13-03-24	39.877.050,55	2.570
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5955	6,5964	12-03-24	129.048.472,00	4.371
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7120	9,7122	13-03-24	237.898.469,02	8.422
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0798	10,0802	13-03-24	198.960,13	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1695	10,1698	13-03-24	4.131.688,91	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	880,9982	881,6350	12-03-24	30.282.567,47	2.254
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	793,1007	793,6740	12-03-24	4.598.767,01	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	914,8703	915,5509	12-03-24	11.313,80	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	925,9897	926,6704	12-03-24	11.272,26	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	833,5247	834,1376	12-03-24	10.950,62	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7963	6,8474	13-03-24	1.628.567,55	69
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2203	6,2670	13-03-24	50.954.758,08	2.159
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,9155	6,9676	13-03-24	4.177.926,76	1.489
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7204	6,7178	12-03-24	49.659.915,63	12.374
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.	6,2982	6,2956	12-03-24	113.411.684,04	3.150
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0094	7,0603	12-03-24	20.728.297,71	1.444
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6231	7,6787	12-03-24	10.874,18	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,8421	7,8993	12-03-24	10.814,41	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	77,7969	78,1670	12-03-24	25.227.662,34	1.346
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	79,8499	80,2318	12-03-24	3.805.838,28	1.514
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2415	71,5782	12-03-24	916.488.460,68	31.428
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4462	7,4473	12-03-24	10.321,87	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2797	8,2777	12-03-24	30.299.454,24	1.511
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5515	8,5495	12-03-24	2.200.329,33	1.491
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6566	8,6546	12-03-24	10.300,85	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,8041	104,7197	12-03-24	10.454,62	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2153	8,2617	13-03-24	10.618,13	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4795	7,5218	13-03-24	10.860,47	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0246	6,0251	13-03-24	159.851.005,41	5.329
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6544	8,6555	13-03-24	201.391.177,42	6.581
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9832	9,9794	12-03-24	61.175.422,06	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8575	6,8552	12-03-24	60.798.140,12	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6557	5,6553	13-03-24	68.514.890,06	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5616	5,5632	13-03-24	58.212.775,23	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	433,4542	437,4477	13-03-24	12.267,54	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7224	10,7358	13-03-24	3.365.283,17	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6017	22,6296	13-03-24	110.008.310,15	2.090
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8301	10,8440	13-03-24	11.056.568,21	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8397	13,8469	13-03-24	7.242.139,59	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2381	1,2320	13-03-24	20.188.484,14	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2102	1,2043	13-03-24	4.990.812,07	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2108	1,2048	13-03-24	5.999.311,91	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0069	1,0071	13-03-24	43.606.985,41	114
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9974	,9976	13-03-24	23.686.429,14	151
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0986	7,1228	13-03-24	2.916.112,30	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9637	6,9873	13-03-24	651.206,61	100
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9848	11,9723	13-03-24	5.808.768,45	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3146	12,2936	13-03-24	17.409.645,04	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6418	11,6219	13-03-24	675.608,54	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3625	12,3715	12-03-24	88.107.570,48	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,7858	10,8063	13-03-24	21.257.624,32	141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,0755	378,0955	13-03-24	76.191.559,05	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8440	16,8701	13-03-24	29.025.299,13	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8381	11,8297	13-03-24	192.056,91	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9091	11,9008	13-03-24	15.107.752,01	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5696	16,6828	12-03-24	25.259.597,93	263
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,1524	10,2730	29-02-24	4.684.006,31	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	133,9910	134,1470	13-03-24	21.592.886,67	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1131	98,2723	13-03-24	1.222.530,53	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3298	99,4900	13-03-24	99.264,40	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5732	10,5400	29-02-24	59.082.351,45	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4041	10,3670	29-02-24	622.649,70	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3946	10,3515	29-02-24	2.560.324,01	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1535	10,1919	29-02-24	4.432.205,28	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,6957	9,7181	29-02-24	814.578,00	6
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0902	11,3091	29-02-24	59.517.480,43	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3101	11,4076	31-01-24	9.512.003,89	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,6783	16,6834	12-03-24	92.542.354,54	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9712	15,9758	12-03-24	38.961.612,20	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5640	11,5675	12-03-24	4.241.247,58	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6831	16,6881	12-03-24	9.331.189,60	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5904	11,5937	12-03-24	3.255.217,82	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,5676	12-03-24	1.996.799,05	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 CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
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.	120,8095	120,8357	12-03-24	32.371.272,18	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,4443	120,4704	12-03-24	4.485.560,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,0632	118,0880	12-03-24	98.266,50	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1876	11,1912	12-03-24	7.819.986,43	20
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	105,1076	105,1296	12-03-24	255.713,40	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,2825	109,3055	12-03-24	16.141.074,71	13

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*
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,4354	111,4588	12-03-24	1.646.960,89	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,5651	107,5861	12-03-24	16.113.791,64	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,5440	108,5652	12-03-24	1.221.631,74	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,9044	109,9273	12-03-24	2.742.114,74	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,2132	113,2394	12-03-24	10.846.037,47	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,0769	10,0554	12-03-24	66.721.863,07	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2064	11,1826	12-03-24	79.046.470,11	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	9,9465	10,0530	13-03-24	10.710.336,37	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,3106	222,0317	13-03-24	126.261.274,75	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6845	14,7495	13-03-24	24.706.243,74	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4044	12,5307	13-03-24	3.928.435,66	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	129,2411	130,9117	29-02-24	17.284.675,84	81
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET		104,2004	29-02-24	14.763.308,87	59
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,5038	87,6046	29-02-24	413.237,95	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,6994	155,6244	29-02-24	1.637.757,65	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,3960	115,9836	29-02-24	16.438.397,29	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,4219	11,7110	29-02-24	3.276.172,86	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,7944	12,5399	29-02-24	13.349.865,29	70
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,9592	115,4631	13-03-24	4.444.907,74	36
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.352,3866	99.389,7806	31-01-24	1.275.713,61	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.557,3459	100.631,6159	31-01-24	13.231.691,38	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1558	102,4807	29-02-24	16.141.604,30	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,0248	103,3706	29-02-24	4.228.438,89	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,7363	94,1858	13-03-24	60.977.623,48	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,5242	120,4729	13-03-24	1.611.127,74	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,0161	120,9649	13-03-24	256.225.393,33	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,7615	121,8956	13-03-24	108.999.260,97	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,2738	13,5055	31-01-24	35.502.426,11	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	9,4271	9,4274	13-03-24	16.866.934,67	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.593,8017	39.595,6291	13-03-24	10.487.969,06	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4138	10,4149	13-03-24	6.847.109,45	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4403	10,4415	13-03-24	39.329.123,08	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.134,4272	1.136,7016	31-01-24	79.834.884,11	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.176,1569	1.179,3712	31-01-24	18.277.160,84	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.109,3265	1.111,0473	31-01-24	205.010.006,81	1.402
RESIDENCIAS DE ESTUDIANTES GLOBAL /	ES0173545056	RENTA 4 BANCO	1.109,3267	1.111,0491	31-01-24	18.116.020,39	143

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*
RR							
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.134,4267	1.136,7033	31-01-24	6.542.394,17	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.175,9782	1.179,1882	31-01-24	5.305.973,38	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,4774	30,4161	13-03-24	19.376.020,12	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,6965	18,8914	12-03-24	6.439.034,15	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	20,1939	20,4048	12-03-24	5.382.945,11	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,7924	19,9990	12-03-24	110.001.303,19	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,4445	20,6582	12-03-24	10.805.292,89	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,8126	20,0193	12-03-24	660.068,25	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	120,7403	121,9778	29-02-24	17.076.212,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,6371	104,6998	29-02-24	6.996.341,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	117,3343	118,3934	29-02-24	40.205.900,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	118,6013	119,7299	29-02-24	46.094.422,64	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	119,5778	120,7565	29-02-24	30.901.161,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,2372	103,2448	29-02-24	3.245.872,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	104,3093	105,3239	31-01-24	13.209.117,83	62
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.287,1890	1.296,5867	29-02-24	43.539,93	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.282,3270	1.291,9523	29-02-24	83.475,22	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.052,6325	1.057,3187	29-02-24	7.839.998,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.041,7205	1.045,9250	29-02-24	6.907.633,35	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.052,0155	1.056,6989	29-02-24	17.682.439,38	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1265	8,1275	12-03-24	776.061.188,57	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,2731	328,5518	13-03-24	29.311.583,86	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,4899	266,3414	13-03-24	44.001.662,66	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,7346	644,1190	12-03-24	8.409.249,86	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	13,3441	13,3165	13-03-24	16.803.857,95	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	13,1923	13,2022	13-03-24	18.201.217,04	347
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0531	12,0714	13-03-24	25.528.804,13	976

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*
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	11,3831	11,3827	13-03-24	33.924.308,20	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2313	11,2306	13-03-24	3.915.850,15	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4468	12,4996	12-03-24	24.822.181,40	912
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7339	14,7968	12-03-24	1.163.711,45	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6181	13,6761	12-03-24	611.315,46	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,7650	156,9552	12-03-24	29.255.129,39	989
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	163,3187	164,5692	12-03-24	7.905.368,15	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0777	15,1992	12-03-24	30.207.478,41	1.582
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7643	17,9081	12-03-24	568.683,45	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2686	16,4001	12-03-24	2.402.352,50	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,6928	17,7548	12-03-24	75.849.477,26	1.107
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0207	10,0795	12-03-24	14.422.339,83	1.415
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.	10,1280	10,1876	12-03-24	1.398.200,72	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0737	10,1329	12-03-24	1.104.642,59	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.	6,5863	6,5835	13-03-24	43.842.870,32	2.916
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3550	6,3524	13-03-24	49.853.721,44	3.084
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9212	6,9184	13-03-24	89.383.182,99	1.643
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6731	6,6705	13-03-24	155.326.382,23	2.676
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8608	5,8679	12-03-24	167.515.596,66	6.275
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6378	5,6377	13-03-24	12.146.788,01	1.180
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7551	5,7550	13-03-24	14.126.917,28	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6693	5,6669	13-03-24	11.388.021,36	917
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4090	5,4066	13-03-24	32.999.582,50	2.188
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7659	5,7635	13-03-24	20.209.836,56	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5024	5,5001	13-03-24	71.066.232,40	1.536
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9172	5,9267	12-03-24	31.121.096,01	1.664
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0758	6,0856	12-03-24	6.629.166,88	128
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4632	7,5052	13-03-24	10.615.354,81	775